

Exhibit B

Fee Detail



INVOICE

445 Broadhollow Rd, Suite 410
Melville, NY 11747

DATE: February 10, 2025
Invoice Number BLWave8LEASESALE

BILL TO: Jonathan Ramsden
Big Lots Inc
4900 E. Dublin-Granville Road
Columbus, OH 43081

DESCRIPTION	AMOUNT
Lease Sale Fee for Waves 8-9 (\$500 per x 25 locations)	\$ 12,500.00
TOTAL:	\$ 12,500.00

Send Checks to Above address or

Make All Wires Payable To:

JP Morgan Chase Bank
A&G Realty Partners
445 Broadhollow Rd, Suite 410
Melville, NY 11747
Account #: 404526712
Routing #: 021000021

All fees due to A&G within ten (10) business days of receipt

25		\$	12,500.00	\$	12,500.00	
Store Num	Store Name	Marketing Fee (\$500 per)	Total Fee	Comments		
1087	PORTER	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1384	FORT WALTON BEACH	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1451	SAN ANTONIO	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1763	ATLANTA	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1922	MERIDIAN	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4124	PHOENIX	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4148	WEBSTER	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4278	MURRIETA	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4315	LOS ANGELES	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4465	MEDFORD	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4470	HERMISTON	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4575	TULARE	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4601	MOSES LAKE	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4639	LAS VEGAS	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4655	BAKERSFIELD	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4666	ROSEBURG	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4677	SPARKS	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5091	ORLANDO	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1200	SOUTH BEND	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4538	LONGVIEW	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4558	YAKIMA	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
472	SUFFOLK	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1386	CHALMETTE	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4469	KENNEWICK	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4712	REDDING	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee



INVOICE

445 Broadhollow Rd, Suite 410
Melville, NY 11747

DATE: December 17, 2024
Invoice Number BL2LEASESALE

BILL TO: Jonathan Ramsden
Big Lots Inc
4900 E. Dublin-Granville Road
Columbus, OH 43081

DESCRIPTION	AMOUNT
33 Lease sales with proceeds of \$2,417,962.912 X 3%	\$ 72,538.89
119 additional leases marketed at \$500 each	\$ 59,500.00
TOTAL:	\$ 132,038.89

Send Checks to Above address or

Make All Wires Payable To:

JP Morgan Chase Bank
A&G Realty Partners
445 Broadhollow Rd, Suite 410
Melville, NY 11747
Account #: 404526712
Routing #: 021000021

All fees due to A&G winthin ten (10) business days of receipt

152		\$ 2,417,962.91	\$	72,538.89	\$	59,500.00	\$	132,038.89	
Store Num	Store Name	Gross High Bid	Fee (3% of Sale)		Marketing Fee (\$500 per		Total Fee		Comments
4483	MISSION VIEJO	\$ 250,000.00	\$	7,500.00	\$	-	\$	7,500.00	Sale
5444	ORLANDO	\$ 217,000.00	\$	6,510.00	\$	-	\$	6,510.00	Sale
4599	SALINA	\$ 138,250.00	\$	4,147.50	\$	-	\$	4,147.50	Sale
4098	CHINO	\$ 100,000.00	\$	3,000.00	\$	-	\$	3,000.00	Sale
4014	FONTANA	\$ 100,000.00	\$	3,000.00	\$	-	\$	3,000.00	Sale
5471	DENHAM SPRINGS	\$ 100,000.00	\$	3,000.00	\$	-	\$	3,000.00	Sale
4568	GREEN VALLEY	\$ 88,250.00	\$	2,647.50	\$	-	\$	2,647.50	Sale
4164	FRESNO	\$ 88,250.00	\$	2,647.50	\$	-	\$	2,647.50	Sale
4555	NORTH HIGHLANDS	\$ 88,250.00	\$	2,647.50	\$	-	\$	2,647.50	Sale
4295	SPRING VALLEY	\$ 88,250.00	\$	2,647.50	\$	-	\$	2,647.50	Sale
4328	TORRANCE	\$ 88,250.00	\$	2,647.50	\$	-	\$	2,647.50	Sale
1171	STOCKBRIDGE	\$ 88,250.00	\$	2,647.50	\$	-	\$	2,647.50	Sale
4541	PUYALLUP	\$ 88,250.00	\$	2,647.50	\$	-	\$	2,647.50	Sale
5351	BRADENTON	\$ 79,548.60	\$	2,386.46	\$	-	\$	2,386.46	Sale
5090	FAYETTEVILLE	\$ 77,066.20	\$	2,311.99	\$	-	\$	2,311.99	Sale
4534	PORTLAND	\$ 55,065.00	\$	1,651.95	\$	-	\$	1,651.95	Sale
1660	NEWINGTON	\$ 53,335.89	\$	1,600.08	\$	-	\$	1,600.08	Sale
5478	WARSAW	\$ 53,335.89	\$	1,600.08	\$	-	\$	1,600.08	Sale
1719	BIG RAPIDS	\$ 53,335.89	\$	1,600.08	\$	-	\$	1,600.08	Sale
5096	INDEPENDENCE	\$ 53,335.89	\$	1,600.08	\$	-	\$	1,600.08	Sale
5461	SAINT MARYS	\$ 53,335.89	\$	1,600.08	\$	-	\$	1,600.08	Sale
1274	UNION CITY	\$ 53,335.89	\$	1,600.08	\$	-	\$	1,600.08	Sale
1793	RUTLAND	\$ 53,335.89	\$	1,600.08	\$	-	\$	1,600.08	Sale
4776	NEENAH	\$ 53,335.89	\$	1,600.08	\$	-	\$	1,600.08	Sale
830	ITHACA	\$ 39,564.00	\$	1,186.92	\$	-	\$	1,186.92	Sale
320	WEST CHESTER	\$ 36,620.00	\$	1,098.60	\$	-	\$	1,098.60	Sale
564	TARPON SPRINGS	\$ 33,126.00	\$	993.78	\$	-	\$	993.78	Sale
4618	NORTH BEND	\$ 29,076.00	\$	872.28	\$	-	\$	872.28	Sale
5191	FRANKLIN	\$ 27,467.00	\$	824.01	\$	-	\$	824.01	Sale
1796	SARASOTA	\$ 26,923.00	\$	807.69	\$	-	\$	807.69	Sale
4489	AMERICAN FORK	\$ 25,702.00	\$	771.06	\$	-	\$	771.06	Sale
5086	CHARLOTTE	\$ 23,118.00	\$	693.54	\$	-	\$	693.54	Sale
4718	N LAS VEGAS	\$ 15,000.00	\$	450.00	\$	-	\$	450.00	Sale
5203	BESSEMER	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5141	HUNTSVILLE	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5200	PRATTVILLE	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1198	SYLACAUGA	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4578	GILBERT	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4614	PAYSON	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4523	PRESCOTT	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4604	TEMPE	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4400	TUCSON	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4478	TUCSON	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4722	TUCSON	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4773	CERES	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1896	ELK GROVE	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4301	FREEDOM	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4684	FRESNO	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4031	GARDENA	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4645	LA HABRA	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4106	LODI	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4537	OROVILLE	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4766	PARADISE	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4045	VICTORVILLE	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4246	WHITTIER	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4596	YUBA CITY	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4087	YUCCA VALLEY	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4627	COLORADO SPRINGS	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4104	COLORADO SPRINGS	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4123	COLORADO SPRINGS	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4490	GREELEY	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5245	NEW MILFORD	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5279	NORWICH	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1267	TORRINGTON	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5087	WATERBURY	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4775	WINDSOR	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1394	BOYNTON BEACH	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5100	DAYTONA BEACH	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5389	FORT MYERS	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4228	MIAMI	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1801	NAPLES	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
536	ORLANDO	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1628	PLANTATION	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
513	PORT RICHEY	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5336	ROYAL PALM BEACH	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
555	STUART	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5377	TAMPA	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4192	DECATUR	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee

5195 FAYETTEVILLE	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5112 ROSWELL	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5227 STONE MOUNTAIN	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5473 WAYNESBORO	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4728 BURBANK	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1810 CALUMET CITY	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4640 CENTRALIA	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4615 ELGIN	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4510 FAIRVIEW HEIGHTS	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4553 OAKBROOK TERRACE	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1408 ELKHART	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1728 FORT WAYNE	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
190 HENDERSON	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5125 LEXINGTON	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5420 LOUISVILLE	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4162 BOSSIER CITY	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5228 BOWIE	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5219 GLEN BURNIE	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5194 ASHLAND	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1493 NORTHAMPTON	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5174 SEEKONK	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1863 WEST SPRINGFIELD	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1691 COLDWATER	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5089 HOLLAND	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4654 HOWELL	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1869 LANSING	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5154 MADISON HEIGHTS	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4732 PETOSKEY	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5467 JEFFERSON CITY	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1314 SAINT LOUIS	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4592 GREAT FALLS	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1251 CLAREMONT	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5295 Woodbridge	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1597 BUFFALO	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1762 BUFFALO	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
819 CANANDAIGUA	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5365 NEW HARTFORD	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1196 PLATTSBURGH	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1607 POUGHKEEPSIE	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5302 CHARLOTTE	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5408 DURHAM	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5472 JEFFERSON	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5108 RALEIGH	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1947 RALEIGH	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1817 CINCINNATI	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5410 CINCINNATI	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1671 DAYTON	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5292 DEFIANCE	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
293 SANDUSKY	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1532 TOLEDO	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4475 BEAVERTON	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4499 EUGENE	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4482 GRANTS PASS	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4449 GRESHAM	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1925 PORTLAND	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5397 CORAOPOLIS	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1638 KENNETT SQUARE	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1984 PHILADELPHIA	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5254 YORK	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5325 MADISON	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4657 MURRAY	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5401 CHARLOTTESVILLE	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5482 LYNCHBURG	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5357 NORFOLK	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1169 NORTH CHESTERFIELD	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5349 VIRGINIA BEACH	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5402 WOODBRIDGE	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4653 LAKEWOOD	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4621 PORT ORCHARD	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4481 RICHLAND	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4573 SPOKANE	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4612 WENATCHEE	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5304 LA CROSSE	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4678 CHEYENNE	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee



INVOICE

445 Broadhollow Rd, Suite 410
Melville, NY 11747

DATE: February 10, 2025
Invoice Number NCLEASESALE

BILL TO: Jonathan Ramsden
Big Lots Inc
4900 E. Dublin-Granville Road
Columbus, OH 43081

DESCRIPTION	AMOUNT
National City Lease Sale	\$ 70,000.00
TOTAL:	\$ 70,000.00

Send Checks to Above address or

Make All Wires Payable To:

JP Morgan Chase Bank
A&G Realty Partners
445 Broadhollow Rd, Suite 410
Melville, NY 11747
Account #: 404526712
Routing #: 021000021

All fees due to A&G within ten (10) business days of receipt



INVOICE

445 Broadhollow Rd, Suite 410
Melville, NY 11747

DATE: November 14, 2024
Invoice Number BL1LEASESALE

BILL TO: Jonathan Ramsden
Big Lots Inc
4900 E. Dublin-Granville Road
Columbus, OH 43081

DESCRIPTION	AMOUNT
21 Lease sales with proceeds of \$2,045,732 X 3%	\$ 61,371.96
123 additional leases marketed at \$500 each	\$ 61,500.00
TOTAL:	\$ 122,871.96

Send Checks to Above address or

Make All Wires Payable To:

JP Morgan Chase Bank
A&G Realty Partners
445 Broadhollow Rd, Suite 410
Melville, NY 11747
Account #: 404526712
Routing #: 021000021

All fees due to A&G winthin ten (10) business days of receipt

144		\$ 2,045,732.00	\$	61,371.96	\$	61,500.00	\$	122,871.96	
Store Num	Store Name	Gross High Bid	Fee (3% of Sale)	Marketing Fee (\$500 per)	Total Fee	Comments			
5457	LAUREL	\$ 250,761.00	\$	7,522.83	\$ -	7,522.83	Sale		
5415	MANASSAS	\$ 325,000.00	\$	9,750.00	\$ -	9,750.00	Sale		
4634	GLENDALE	\$ 56,674.00	\$	1,700.22	\$ -	1,700.22	Sale		
4667	MESA	\$ 95,712.40	\$	2,871.37	\$ -	2,871.37	Sale		
4754	ATWATER	\$ 25,000.00	\$	750.00	\$ -	750.00	Sale		
4739	LOS BANOS	\$ 25,000.00	\$	750.00	\$ -	750.00	Sale		
4283	MERCED	\$ 50,000.00	\$	1,500.00	\$ -	1,500.00	Sale		
1918	SACRAMENTO	\$ 25,000.00	\$	750.00	\$ -	750.00	Sale		
4054	SANTA MARIA	\$ 120,712.40	\$	3,621.37	\$ -	3,621.37	Sale		
4749	TURLOCK	\$ 95,712.40	\$	2,871.37	\$ -	2,871.37	Sale		
5147	MANCHESTER	\$ 95,712.40	\$	2,871.37	\$ -	2,871.37	Sale		
5169	DESTIN	\$ 54,687.00	\$	1,640.61	\$ -	1,640.61	Sale		
5463	THOMSON	\$ 80,006.86	\$	2,400.21	\$ -	2,400.21	Sale		
4635	LOCKPORT	\$ 80,006.86	\$	2,400.21	\$ -	2,400.21	Sale		
5477	NATCHITOCHES	\$ 80,006.86	\$	2,400.21	\$ -	2,400.21	Sale		
4764	QUEENSBURY	\$ 110,000.00	\$	3,300.00	\$ -	3,300.00	Sale		
5449	CLIFTON HEIGHTS	\$ 95,712.40	\$	2,871.37	\$ -	2,871.37	Sale		
4735	FOND DU LAC	\$ 140,006.86	\$	4,200.21	\$ -	4,200.21	Sale		
5305	MOUNT PLEASANT	\$ 80,006.86	\$	2,400.21	\$ -	2,400.21	Sale		
1659	SHEBOYGAN	\$ 80,006.86	\$	2,400.21	\$ -	2,400.21	Sale		
4767	WEST BEND	\$ 80,006.86	\$	2,400.21	\$ -	2,400.21	Sale		
5459	TROY	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4738	FLAGSTAFF	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4648	LAVEEN	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4193	MESA	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4769	PEORIA	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4507	PHOENIX	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4582	PHOENIX	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4590	PHOENIX	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4625	PHOENIX	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4724	PHOENIX	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4508	SCOTTSDALE	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4715	TUCSON	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
1962	ANAHEIM	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4252	ANAHEIM	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4539	ATASCADERO	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4244	BAKERSFIELD	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4473	BAKERSFIELD	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4747	BEAUMONT	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4157	CAMARILLO	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
1917	CANYON COUNTRY	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4266	CHICO	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4311	CONCORD	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4051	CORONA	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4166	CULVER CITY	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4733	DELANO	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4012	EL CAJON	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4762	FAIRFIELD	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
1364	FOLSOM	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4703	FRESNO	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4717	GILROY	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
1957	HERCULES	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4554	INDIO	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4047	LA MESA	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4594	LIVERMORE	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4763	LOMPOC	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4386	LONG BEACH	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4617	MANTECA	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4768	MILPITAS	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4581	MODESTO	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4676	OCEANSIDE	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4688	ONTARIO	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
1987	PLACERVILLE	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4564	RANCHO SANTA MARGARITA	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4316	REDLANDS	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
5436	RIVERSIDE	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4588	ROHNERT PARK	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4115	SACRAMENTO	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4705	SALINAS	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4238	SAN BERNARDINO	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4261	SAN JOSE	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4393	SANTA CLARA	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4432	SANTA PAULA	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4154	SANTA ROSA	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
5431	SIMI VALLEY	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
1916	STOCKTON	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
1938	TEMECULA	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		
4457	TRACY	\$ -	\$	-	\$ 500.00	500.00	Minimum \$500 Marketing Fee		

4446 UKIAH	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4426 VACAVILLE	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4122 VISALIA	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1934 WOODLAND	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4586 AURORA	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4357 GRAND JUNCTION	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4513 LITTLETON	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4685 LONGMONT	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5106 MILFORD	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4748 WATERFORD	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5394 BOCA RATON	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5450 BONITA SPRINGS	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5481 CLEWISTON	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
562 COCONUT CREEK	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1519 HALLANDALE	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4276 HOLLYWOOD	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1612 MIAMI LAKES	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1373 ORANGE PARK	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1678 ORLANDO	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5102 POMPANO BEACH	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1590 SAVANNAH	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1250 CREST HILL	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4673 NILES	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1866 INDIANAPOLIS	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5111 KOKOMO	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1019 KANSAS CITY	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1102 LAFAYETTE	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1585 LEXINGTON PARK	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5175 REISTERSTOWN	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4721 DENNIS PORT	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5170 KENTWOOD	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4679 OKEMOS	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4695 PORTAGE	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4734 YPSILANTI	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4770 ALBERT LEA	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5329 KANSAS CITY	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1066 SAINT JOSEPH	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1881 SAINT LOUIS	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4656 HELENA	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1789 CARLE PLACE	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1755 CENTEREACH	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1280 DURHAM	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4660 ALBANY	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4595 SALEM	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5136 EXTON	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5453 AIKEN	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5480 CHESTER	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5455 NEWBERRY	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4758 RAPID CITY	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4605 LAYTON	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4649 LOGAN	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4520 BERLIN	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5421 FREDERICKSBURG	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4692 BELLINGHAM	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4725 BURIEN	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4580 COVINGTON	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4708 EVERETT	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4521 KENT	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4484 LACEY	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4522 LYNNWOOD	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4650 OLYMPIA	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4644 PORT ANGELES	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4707 RENTON	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4681 TACOMA	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4515 VANCOUVER	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5267 MENOMONEE FALLS	\$	-	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee



INVOICE

445 Broadhollow Rd, Suite 410
Melville, NY 11747

DATE: March 13, 2025
Invoice Number BL4LEASESALE

BILL TO: Jonathan Ramsden
Big Lots Inc
4900 E. Dublin-Granville Road
Columbus, OH 43081

DESCRIPTION	AMOUNT
32 Lease sales with proceeds of \$5,036,960 X 3%	\$ 151,108.81
118 additional leases marketed at \$500 each	\$ 59,000.00
Less Retainer	\$ (150,000.00)
TOTAL:	\$ 60,108.81

**Send Checks to Above address or
Make All Wires Payable To:**

JP Morgan Chase Bank
A&G Realty Partners
445 Broadhollow Rd, Suite 420
Melville, NY 11747
Account #: 404526712
Routing #: 021000021

All fees due to A&G within ten (10) business days of receipt



INVOICE

445 Broadhollow Rd, Suite 410
Melville, NY 11747

DATE: January 13, 2025
Invoice Number BL3LEASESALE

BILL TO: Jonathan Ramsden
Big Lots Inc
4900 E. Dublin-Granville Road
Columbus, OH 43081

DESCRIPTION	AMOUNT
9 Lease sales with proceeds of \$1,178,882.05 X 3%	\$ 35,366.46
35 additional leases marketed at \$500 each	\$ 17,500.00
TOTAL:	\$ 52,866.46

Send Checks to Above address or

Make All Wires Payable To:

JP Morgan Chase Bank
A&G Realty Partners
445 Broadhollow Rd, Suite 410
Melville, NY 11747
Account #: 404526712
Routing #: 021000021

All fees due to A&G within ten (10) business days of receipt

43		\$ 1,178,882.05	\$	35,366.46	\$	17,500.00	\$	52,866.46	
Store Num	Store Name	Gross High Bid	Fee (3% of Sale)		Marketing Fee (\$500 per)		Total Fee		Comments
4720	UNION	\$ 575,087.30	\$	17,252.62	\$	-	\$	17,252.62	Sale
5319	OCEAN	\$ 174,367.00	\$	5,231.01	\$	-	\$	5,231.01	Sale
5323	NORTH BERGEN	\$ 146,924.00	\$	4,407.72	\$	-	\$	4,407.72	Sale
4560	LAS VEGAS	\$ 81,455.55	\$	2,443.67	\$	-	\$	2,443.67	Sale
4195	HOUSTON	\$ 67,464.69	\$	2,023.94	\$	-	\$	2,023.94	Sale
1531	MADISONVILLE	\$ 42,637.50	\$	1,279.13	\$	-	\$	1,279.13	Sale
1625	GALVESTON	\$ 42,637.50	\$	1,279.13	\$	-	\$	1,279.13	Sale
4566	FRISCO	\$ 38,308.51	\$	1,149.26	\$	-	\$	1,149.26	Sale
5166	SANFORD	\$ 10,000.00	\$	300.00	\$	-	\$	300.00	Sale
5489	ANDALUSIA	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5131	NORTH LITTLE ROCK	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4486	WESTMINSTER	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4224	MIAMI	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4119L	Boise (Land Lease)	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4119	BOISE (Building Lease)	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
438	CHAMPAIGN	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
474	CRAWFORDSVILLE	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
418	EVANSVILLE	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1051	HAMMOND	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4631	HENDERSON	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4726	LAS VEGAS	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4642	RENO	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4289	RENO	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5398	EAST BRUNSWICK	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
5273	FREEHOLD	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4731	PHILLIPSBURG	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4744	ALAMOGORDO	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
428	CINCINNATI	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1449	NEWARK	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1091	TULSA	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1835	AUSTIN	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4704	BAYTOWN	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1966	DALLAS	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4759	FORT WORTH	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4140	GARLAND	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1077	GROVES	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4146	HOUSTON	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4752	KILGORE	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4143	RICHARDSON	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1948	SAN ANTONIO	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4591	STEPHENVILLE	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
1255	TERRELL	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4091	KEARNS	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee
4778	STEVENS POINT	\$ -	\$	-	\$	500.00	\$	500.00	Minimum \$500 Marketing Fee



INVOICE

445 Broadhollow Rd, Suite 410
Melville, NY 11747

DATE: January 2, 2025
Invoice # BIGLOTS20250102

BILL TO:

Jonathan Ramsden
Big Lots Inc.
4900 E. Dublin-Granville Road
Columbus, OH 43081

DESCRIPTION	AMOUNT
FEX Lease Restructuring Deals	819,408.54

TOTAL:	\$819,408.54
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**Send Checks to Above address or
Make All Wires Payable To:**

JP Morgan Chase Bank
A&G Realty Partners
445 Broadhollow Rd, Suite 410
Melville, NY 11747
Account #: 404526712
Routing #: 021000021

If you have any questions, please contact Emilio Amendola (631) 465-9507

522	73,091,606.32	23,679,426.83	15,826,279.34	2,194,770.43	3,894,266.00	6,418,724.06	125,105,072.98	88,859,727.15	2,490,390.07	385,342.20	301,500.00	6,000.00	1,375,306.99	75,988.50		4,634,527.76	2,084,440.10	1,038,443.20	692,235.91	3,815,119.22	819,408.54
Store Number	Total Gross Rent Reduction	Term Reduction Savings	Rent Abatement Savings	LI Capital Contribution	Cure Waiver Savings	Stub Rent Waived	TOTAL DEAL SAVINGS excl Options	Option Savings (not incl in TI Deal Svgs)	Savings yrs 1-5 @ 2.50%	Savings thereafter @ 1.50%	Non-Monetary Fee (\$750 per)	Early Termination Right Fee @ 20% up to \$3K	Option Savings @ 2.5% 1st 5y, 1.5% thereafter	Cure Adjustment (2x for Full Cure Waiver)	Fee Comments	TOTAL FEE	Invoice 1	Invoice 2	Invoice 3	Previously Invoiced	Invoice 4
1491	398,962.11	-	16,952.84	-	4,167.00	11,458.33	431,540.28	1,415,568.71	10,788.51	-	750.00	-	23,437.91	104.18	Occupancy Savings + New Option	35,080.60	34,976.42	-	-	34,976.42	104.18
1752	190,404.73	-	15,654.97	-	12,402.00	7,179.90	225,641.60	-	5,641.04	-	-	-	-	310.05	Occupancy Savings	5,951.09	5,641.04	-	-	5,641.04	310.05
1046	235,616.11	-	19,916.30	-	15,870.00	9,188.06	280,590.47	476,185.36	7,014.76	-	750.00	-	7,909.14	396.75	Occupancy Savings + New Option	16,070.65	15,673.90	-	-	15,673.90	396.75
1081	69,020.04	-	29,010.03	-	2,656.00	7,305.07	107,991.14	155,528.93	2,464.26	141.31	1,500.00	-	2,332.93	66.40	Occupancy Savings + Lease Extension + New Option	6,504.90	6,438.50	-	-	6,438.50	66.40
4518	130,144.55	-	55,955.95	-	5,236.00	14,398.04	205,734.54	226,275.67	4,786.92	213.87	750.00	-	3,394.13	130.90	Occupancy Savings + Lease Extension	9,275.82	9,144.92	-	-	9,144.92	130.90
157	123,187.50	-	16,875.00	-	2,000.00	5,500.00	147,562.50	673,278.75	2,515.63	704.06	-	-	10,099.18	50.00	Occupancy Savings	13,368.87	13,318.87	-	-	13,318.87	50.00
1246	173,333.33	-	29,427.50	-	5,652.00	15,542.79	223,955.62	448,658.36	5,598.89	-	750.00	-	7,022.93	141.30	Occupancy Savings + New Option	13,513.12	13,371.82	-	-	13,371.82	141.30
1385	167,358.64	-	17,981.03	-	2,213.00	6,085.89	193,638.56	327,624.69	4,509.59	198.82	750.00	-	4,914.37	55.33	Occupancy Savings + New Option	10,428.11	10,372.78	-	-	10,372.78	55.33
1401	92,707.20	-	45,395.86	-	3,980.00	10,945.34	153,028.40	6,788.83	3,644.64	108.64	750.00	-	101.83	99.50	Occupancy Savings + New Option	4,704.61	4,605.11	-	-	4,605.11	99.50
1831	357,702.11	-	25,000.00	-	4,057.00	11,155.63	397,914.74	847,123.80	9,947.87	-	-	-	13,273.03	101.43	Occupancy Savings	23,322.33	23,220.90	-	-	23,220.90	101.42
5247	441,666.67	-	62,500.00	-	46,620.00	19,001.65	569,788.32	567,075.26	10,317.62	2,356.25	750.00	-	8,506.13	1,165.50	Occupancy Savings + Lease Extension	23,095.50	21,930.00	-	-	21,930.00	1,165.50
111	198,916.01	-	50,694.00	-	4,430.00	12,184.00	266,224.01	21,943.56	6,198.81	274.07	750.00	-	329.15	110.75	Occupancy Savings + Lease Extension	7,662.78	7,222.88	329.15	-	7,552.03	110.75
833	32,756.40	-	58,962.60	-	58,825.00	19,780.43	170,324.43	-	4,258.11	-	750.00	-	-	1,470.63	Occupancy Savings + Lease Extension	6,478.74	5,008.11	-	-	5,008.11	1,470.63
1260	172,250.00	-	41,222.18	-	5,943.00	16,342.88	235,758.06	29,250.00	4,126.76	1,060.31	750.00	-	438.75	148.58	Occupancy Savings + Lease Extension	6,524.40	5,937.07	438.75	-	6,375.82	148.58
1814	221,033.71	-	57,985.32	-	5,533.00	15,215.69	299,767.72	181,004.44	7,494.19	-	750.00	-	2,722.27	138.33	Occupancy Savings + Lease Extension	11,104.79	8,244.19	2,722.27	-	10,966.46	138.33
1074	234,761.85	-	29,336.91	-	4,849.00	13,333.39	282,281.15	282,740.55	6,509.11	328.75	1,500.00	-	4,241.11	121.23	Occupancy Savings + Lease Extension + New Option	12,700.19	12,578.97	-	-	12,578.97	121.23
1073	81,505.30	-	12,951.74	-	2,592.00	5,103.81	102,152.85	272,915.23	2,553.82	-	1,500.00	-	4,506.89	64.80	Occupancy Savings + Lease Extension + New Option	8,625.51	8,560.71	-	-	8,560.71	64.80
1060	120,850.98	-	28,208.00	-	3,309.00	9,100.88	161,468.86	438,654.12	4,036.72	-	2,250.00	-	6,769.87	82.73	Occupancy Savings + Lease Extension + 2 New Options	13,139.32	13,056.59	-	-	13,056.59	82.73
1145	225,723.52	165,879.96	30,371.24	-	3,600.00	9,898.78	435,473.50	310,873.03	6,284.16	2,761.61	1,500.00	-	4,663.10	90.00	Occupancy Savings + Percentage Rent Removed + New Option	15,298.87	15,208.87	-	-	15,208.87	90.00
226	575,349.96	-	52,008.62	-	9,298.00	25,571.00	662,227.57	728,589.75	16,555.69	-	750.00	-	13,022.54	232.45	Occupancy Savings + Lease Extension	30,560.68	30,328.23	-	-	30,328.23	232.45
387	420,308.64	-	58,875.00	-	4,726.00	12,997.00	496,906.64	2,087,474.91	11,601.75	492.55	-	-	31,312.12	118.15	Occupancy Savings	43,524.57	43,406.42	-	-	43,406.42	118.15
1862	-	-	36,061.20	-	-	-	36,061.20	-	901.53	-	-	-	-	-	Occupancy Savings	901.53	901.53	-	-	901.53	-
1977	198,036.67	-	30,666.25	-	4,105.00	11,290.00	244,097.92	384,369.50	6,102.45	-	750.00	-	6,052.73	102.63	Occupancy Savings + Lease Extension	13,007.81	12,905.18	-	-	12,905.18	102.63
5475	205,600.00	-	57,825.00	-	5,997.00	16,490.83	285,912.83	577,573.70	6,746.26	240.94	-	-	8,663.61	149.93	Occupancy Savings	15,800.73	15,650.81	-	-	15,650.81	149.92
1629	-	-	78,178.34	-	10,154.00	27,923.47	116,255.81	-	2,906.40	-	-	-	-	253.85	Occupancy Savings	3,160.25	2,906.40	-	-	2,906.40	253.85
1599	-	-	26,268.26	-	3,065.00	10,069.50	39,402.76	-	985.07	-	-	-	-	76.63	Occupancy Savings	1,061.70	985.07	-	-	985.07	76.63
1697	-	-	31,511.84	-	4,510.00	12,402.00	48,423.84	-	1,210.60	-	-	-	-	112.75	Occupancy Savings	1,323.35	1,210.60	-	-	1,210.60	112.75
5484	97,350.09	-	47,200.00	-	6,212.00	17,083.00	167,845.09	-	4,196.13	-	-	-	-	155.30	Occupancy Savings	4,351.43	4,196.13	-	-	4,196.13	155.30
5103	335,734.54	-	49,668.51	-	58,053.00	16,556.00	460,012.05	21,248.82	11,500.30	-	750.00	-	321.04	1,451.33	Occupancy Savings + Lease Extension	14,022.67	12,250.30	321.04	-	12,571.34	1,451.33
5134	231,035.17	-	56,745.50	-	6,485.00	17,834.00	312,099.67	61,901.40	7,802.49	-	750.00	-	934.14	162.13	Occupancy Savings + Lease Extension	9,648.76	8,552.49	934.14	-	9,486.63	162.13
5123	-	-	-	-	2,901.00	9,531.09	12,432.09	-	310.80	-	-	-	-	-	Occupancy Savings	310.80	310.80	-	-	310.80	-
5149	222,918.55	-	52,375.00	-	5,609.00	15,425.00	296,327.55	230,004.58	6,842.85	339.21	750.00	-	3,450.07	140.23	Occupancy Savings + Lease Extension	11,522.36	7,932.06	3,450.07	-	11,382.13	140.23
5368	15,000.00	-	21,871.45	-	6,093.00	16,757.00	59,721.45	-	1,493.04	-	-	-	-	152.33	Occupancy Savings	1,645.37	1,493.04	-	-	1,493.04	152.33
5372	-	-	33,007.93	-	7,643.00	21,019.00	61,669.93	-	1,541.75	-	-	-	-	191.08	Occupancy Savings	1,732.83	1,541.75	-	-	1,541.75	191.08
1053	44,499.99	-	31,001.67	-	4,134.00	11,367.00	91,002.66	-	2,275.07	-	-	-	-	103.35	Occupancy Savings	2,378.42	2,275.07	-	-	2,275.07	103.35
1132	-	-	-	-	2,726.00	7,495.49	10,221.49	-	255.54	-	-	-	-	-	Occupancy Savings	255.54	255.54	-	-	255.54	-
1125	64,638.00	-	28,728.00	-	3,830.00	10,534.00	107,730.00	104,202.27	2,468.81	134.66	750.00	-	1,563.03	95.75	Occupancy Savings + Lease Extension	5,012.25	3,353.47	1,563.03	-	4,916.50	95.75
4558	361,305.00	305,300.38	59,120.10	-	26,875.00	15,559.13	768,159.61	-	10,854.61	5,009.63	-	-	-	671.88	Occupancy Savings	16,536.12	15,864.24	-	-	15,864.24	671.88
4609	-	-	54,252.00	-	4,703.00	12,932.00	71,887.00	-	1,797.18	-	-	-	-	117.58	Occupancy Savings	1,914.76	1,797.18	-	-	1,797.18	117.58
134	103,564.47	-	41,912.23	-	4,160.00	11,441.00	161,077.70	-	3,771.10	153.50	750.00	-	-	104.00	Occupancy Savings + Lease Extension	4,778.60	4,674.60	-	-	4,674.60	104.00
1	301,083.20	-	51,000.00	-	5,667.00	15,583.00	373,333.20	59,747.76	8,697.91	381.25	750.00	-	896.22	141.68	Occupancy Savings + Lease Extension	10,867.06	9,829.16	896.22	-	10,725.38	141.67
246	-	-	-	-	2,409.00	6,625.42	9,034.42	-	225.86	-	-	-	-	-	Occupancy Savings	225.86	225.86	-	-	225.86	-
235	31,073.99	-	14,000.00	-	3,889.00	10,694.00	59,656.99	-	1,491.42	-	750.00	-	-	-	Occupancy Savings + Lease Extension	2,241.42	2,241.42	-	-	2,241.42	-
228	236,160.30	-	40,807.77	-	4,433.00	12,190.75	293,591.82	-	7,339.80	-	750.00	-	-	110.83	Occupancy Savings + Lease Extension	8,200.63	8,089.80	-	-	8,089.80	110.83
225	12,000.00	-	36,000.00	-	3,200.00	8,800.00	60,000.00	17,040.00	1,200.00	180.00	750.00	-	255.60	80.00	Occupancy Savings + Lease Extension	2,465.60	2,130.00	255.60	-	2,385.60	80.00
211	142,296.89	-	37,500.00	-	3,901.00	10,728.00	194,425.89	-	4,860.65	-	750.00	-	-	97.53	Occupancy Savings + Lease Extension	5,708.18	5,610.65	-	-	5,610.65	97.52
200	44,542.50	-	-	-	-	9,322.00	53,864.50	-	1,346.61	-	-	-	-	-	Occupancy Savings	1,346.61	1,346.61	-	-	1,346.61	-
380	118,813.56	-	25,270.00	-	4,159.00	11,437.00	159,679.56	113,999.76	3,991.99	-	750.00	-	1,716.59	103.98	Occupancy Savings + Lease Extension	6,562.56	4,741.99	1,716.59	-	6,458.58	103.98
348	-	-	27,433.46	-	3,327.00	9,148.33	39,908.79	-	997.72	-	-	-	-	-	Occupancy Savings	997.72	997.72	-	-	997.72	-
458	130,276.64	-	37,400.00	-	4,156.00	11,427.78	183,260.42	-	4,577.61	2.34	-	-	-	103.90	Occupancy Savings	4,683.85	4,579.95	-	-	4,579.95	103.90
425	325,811.20	193,858.56	24,028.80	-	4,308.00	11,846.91	559,853.47	-	13,996.34	-	-	-	-	107.70	Occupancy Savings	14,104.04	13,996.34	-	-	13,996.34	107.70
414	603,136.00	-	46,512.00	-	41,395.00	23,965.33	715,008.33	-	16,697.21	706.80	-	-	-	1,034.88	Occupancy Savings	18,438.89	17,404.01	-	-	17,404.01	1,034.88

Store Number	Total Gross Rent Reduction	Term Reduction Savings	Rent Abatement Savings	LL Capital Contribution	Cure Waiver Savings	Stub Rent Waived	TOTAL DEAL SAVINGS excl Options	Option Savings (not incl in Ttl Deal Svgs)	Savings yrs 1-5 @ 2.50%	Savings thereafter @ 1.50%	Non-Monetary Fee (\$750 per)	Early Termination Right Fee @ 20% up to \$3K	Option Savings @ 2.5% 1st Sy, 1.5% thereafter	Cure Adjustment (2x for Full Cure Waiver)	Fee Comments	TOTAL FEE	Invoice 1	Invoice 2	Invoice 3	Previously Invoiced	Invoice 4
1517	156,037.50	-	23,116.67	-	7,594.00	20,883.09	207,631.26	260,422.68	5,190.78	-	750.00	-	5,094.85	-	Occupancy Savings + New Option	11,035.63	11,035.63	-	-	11,035.63	-
1636	151,536.00	-	15,221.25	-	12,854.00	7,441.50	187,052.75	925,133.23	4,676.32	-	750.00	-	15,591.40	321.35	Occupancy Savings + Lease Extension	21,339.07	21,017.72	-	-	21,017.72	321.35
1624	20,968.65	428,202.14	-	-	4,595.00	12,635.05	466,400.84	21,943.61	11,660.02	-	750.00	-	312.73	114.88	Occupancy Savings + New Option	12,837.63	12,722.75	-	-	12,722.75	114.88
1606	168,750.00	-	20,000.00	-	5,871.00	16,145.83	210,766.83	290,089.93	5,269.17	-	750.00	-	5,710.57	146.78	Occupancy Savings + New Option	11,876.51	11,729.74	-	-	11,729.74	146.78
1696	77,225.11	-	54,892.79	-	6,978.00	19,189.71	158,285.61	91,998.82	3,506.24	270.54	750.00	-	1,379.98	174.45	Occupancy Savings + New Option	6,081.21	5,906.76	-	-	5,906.76	174.45
1676	238,956.75	-	21,641.59	-	4,051.00	11,141.00	275,790.34	631,558.13	6,894.76	-	1,500.00	-	9,840.53	101.28	Occupancy Savings + Lease Extension + New Option	18,336.57	18,235.29	-	-	18,235.29	101.28
4755	126,874.71	414,182.67	-	-	7,739.00	21,282.00	642,265.88	13,125.12	4,644.79	6,847.11	-	-	196.88	193.48	Occupancy Savings	11,882.26	11,688.78	-	-	11,688.78	193.48
5487	231,926.18	-	56,414.48	-	6,352.00	17,467.60	312,160.25	286,700.30	5,035.52	1,661.09	-	-	4,300.50	158.80	Occupancy Savings	11,155.91	10,997.11	-	-	10,997.11	158.80
5130	262,499.97	-	-	-	-	-	262,499.97	418,561.44	2,822.92	2,243.75	750.00	-	-	-	Occupancy Savings + New Option	12,095.09	12,095.09	-	-	12,095.09	-
5121	132,059.24	-	39,827.33	-	4,574.00	12,579.00	189,039.56	185,224.72	4,201.94	314.43	750.00	-	2,778.37	114.35	Occupancy Savings + Lease Extension	8,159.09	8,044.74	-	-	8,044.74	114.35
5328	286,950.23	-	27,139.28	-	18,287.00	10,297.22	342,673.72	1,223,943.32	7,978.90	352.77	750.00	-	18,359.15	457.18	Occupancy Savings + Lease Extension	27,897.99	27,440.82	-	-	27,440.82	457.17
1021	115,125.00	-	15,000.00	-	2,733.00	7,517.00	140,375.00	51,519.65	3,509.38	-	750.00	-	839.08	68.33	Occupancy Savings + Lease Extension	5,166.78	5,098.46	-	-	5,098.46	68.32
1106	142,962.00	-	23,500.00	-	8,897.00	20,174.00	195,533.00	934,056.60	4,163.08	435.15	750.00	-	14,010.85	222.43	Occupancy Savings + Lease Extension	19,581.50	19,359.08	-	-	19,359.08	222.42
1085	92,312.64	-	22,610.00	-	3,547.00	9,753.00	128,222.64	60,250.58	3,205.57	-	1,500.00	-	1,186.75	88.68	Occupancy Savings + Lease Extension + New Option	5,980.99	5,892.32	-	-	5,892.32	88.68
1079	160,289.04	-	17,511.42	-	4,008.00	11,021.00	192,829.46	310,317.34	4,469.39	210.81	750.00	-	4,654.76	100.20	Occupancy Savings + New Option	10,185.16	10,084.96	-	-	10,084.96	100.20
1063	-	-	20,312.49	-	1,788.00	4,916.12	27,016.61	107,728.70	675.42	-	1,500.00	-	1,615.93	44.70	Occupancy Savings + Lease Extension + New Option	3,836.05	3,791.35	-	-	3,791.35	44.70
1061	244,442.09	-	36,110.75	-	3,951.00	10,864.09	295,367.93	492,017.91	6,805.50	347.22	750.00	-	7,380.27	98.78	Occupancy Savings + Lease Extension	15,381.76	15,282.99	-	-	15,282.99	98.77
1158	-	-	22,392.76	-	2,986.00	8,210.68	33,589.44	2,170.71	839.74	-	750.00	-	32.56	74.65	Occupancy Savings + New Option	1,696.95	1,622.30	-	-	1,622.30	74.65
1144	-	-	47,530.84	-	3,947.00	10,855.00	62,332.84	13,380.68	1,558.32	-	750.00	-	203.40	-	Occupancy Savings + Lease Extension	2,511.72	2,511.72	-	-	2,511.72	-
1191	108,797.50	-	16,666.74	-	4,450.00	12,237.92	142,152.16	151,239.16	3,553.80	-	1,500.00	-	2,323.12	111.25	Occupancy Savings + 2 New Options	7,488.17	7,376.92	-	-	7,376.92	111.25
4538	563,333.98	-	31,606.03	-	6,281.00	18,061.00	619,282.02	-	15,482.05	-	1,500.00	-	-	157.03	Occupancy Savings + 2 New Options	17,139.08	16,982.05	-	-	16,982.05	157.03
4562	272,500.12	-	60,979.43	-	6,595.00	18,137.31	358,211.86	707,260.31	8,955.30	-	750.00	-	10,994.33	164.88	Occupancy Savings + Lease Extension	20,864.51	20,699.63	-	-	20,699.63	164.88
98	232,976.91	-	9,628.24	-	3,491.00	9,599.00	255,695.14	438,710.27	5,900.16	295.33	1,500.00	-	6,580.65	87.28	Occupancy Savings + Lease Extension + New Option	14,363.42	14,276.14	-	-	14,276.14	87.27
82	38,178.29	-	35,669.50	-	3,523.00	9,687.98	87,058.77	238,003.79	2,176.47	-	750.00	-	3,880.71	88.08	Occupancy Savings + Lease Extension	6,895.26	6,807.18	-	-	6,807.18	88.07
244	352,936.56	-	19,246.68	-	2,527.00	6,950.00	381,660.24	463,585.20	4,204.31	3,202.31	-	-	6,953.78	63.18	Occupancy Savings	14,423.57	14,360.40	-	-	14,360.40	63.17
214	252,317.18	-	51,442.65	-	21,350.00	13,528.00	338,637.83	803,012.20	8,465.95	-	1,500.00	-	13,040.76	533.75	Occupancy Savings + 2 New Options	23,540.46	23,006.71	-	-	23,006.71	533.75
454	428,050.18	-	51,000.00	-	4,496.00	12,363.00	495,909.18	899,909.17	8,073.99	2,594.24	-	-	13,498.64	112.40	Occupancy Savings + Percentage Rent Removed + New Option	25,779.27	25,666.87	-	-	25,666.87	112.40
420	227,394.56	-	31,938.75	-	2,839.00	7,807.25	269,979.56	689,401.95	6,749.49	-	750.00	-	10,693.58	70.98	Occupancy Savings + Lease Extension	18,264.05	18,193.07	-	-	18,193.07	70.97
405	153,645.83	-	35,156.24	-	3,472.00	9,548.61	201,822.68	155,344.85	4,687.49	214.84	2,250.00	-	2,330.17	86.80	Occupancy Savings + Lease Extension + Percentage Rent Removed + New Option	9,569.30	9,482.50	-	-	9,482.50	86.80
5344	53,337.00	-	29,225.88	-	5,453.00	14,996.90	103,012.78	-	2,575.32	-	-	-	-	136.33	Occupancy Savings	2,711.65	2,575.32	-	-	2,575.32	136.33
1520	272,291.56	-	-	-	8,578.00	23,588.00	304,457.56	289,859.20	7,062.46	329.39	-	-	4,347.89	214.45	Occupancy Savings	11,954.19	11,739.74	-	-	11,739.74	214.45
1620	445,908.20	-	41,389.50	-	6,523.00	17,938.00	511,758.70	407,600.00	8,224.43	2,741.72	-	-	6,114.00	163.08	Occupancy Savings	17,243.23	17,080.15	-	-	17,080.15	163.08
204	516,089.73	-	19,246.68	-	3,941.00	10,837.00	550,114.41	562,735.15	12,731.85	612.61	750.00	-	8,441.03	98.53	Occupancy Savings + New Option	22,634.01	22,535.49	-	-	22,535.49	98.53
515	75,496.73	-	57,869.99	-	6,612.00	18,182.00	158,160.72	-	3,739.54	128.69	750.00	-	-	-	Occupancy Savings + Lease Extension	4,618.23	4,618.23	-	-	4,618.23	-
494	225,750.00	-	-	-	71,291.00	12,320.00	309,361.00	405,259.47	7,159.81	344.53	1,500.00	-	6,078.89	1,782.28	Occupancy Savings + Lease Extension + New Option	16,865.51	15,083.23	-	-	15,083.23	1,782.28
804	233,495.86	-	27,586.78	-	7,492.00	12,902.00	281,476.65	470,397.12	7,036.92	-	750.00	-	7,371.18	187.30	Occupancy Savings + Lease Extension	15,345.40	15,158.10	-	-	15,158.10	187.30
802	58,333.22	-	15,333.33	30,000.00	2,932.00	8,062.35	114,660.90	-	2,866.52	-	1,500.00	-	-	73.30	Occupancy Savings + Percentage Rent Removed + New Option	4,439.82	4,366.52	-	-	4,366.52	73.30
604	122,303.32	-	30,575.88	-	3,678.00	10,114.00	166,671.19	312,367.55	2,706.85	875.96	-	-	4,685.51	91.95	Occupancy Savings	8,360.27	8,268.32	-	-	8,268.32	91.95
840	237,223.62	-	19,213.03	-	3,187.00	8,765.00	268,388.65	252,170.49	6,709.72	-	750.00	-	4,060.32	79.68	Occupancy Savings + Lease Extension	11,599.72	11,520.04	-	-	11,520.04	79.67
838	573,911.15	-	51,250.00	-	5,844.00	16,071.00	647,076.15	1,464,838.71	15,021.51	693.23	750.00	-	21,972.58	146.10	Occupancy Savings + New Option	38,583.42	38,437.32	-	-	38,437.32	146.10
1244	132,744.13	-	36,601.93	-	6,694.00	18,409.01	194,449.07	479,060.09	4,488.55	223.61	2,250.00	-	7,185.90	167.35	Occupancy Savings + Lease Extension + 2 New Options	14,315.41	14,148.06	-	-	14,148.06	167.35
1361	223,769.20	-	58,093.88	-	5,738.00	15,779.00	303,380.08	43,030.40	7,136.25	268.95	-	-	645.46	143.45	Occupancy Savings	8,194.11	8,050.66	-	-	8,050.66	143.45
1462	161,250.00	-	-	-	6,433.00	17,692.00	185,375.00	-	4,298.44	201.56	750.00	-	-	160.83	Occupancy Savings + New Option	5,410.83	5,250.00	-	-	5,250.00	160.83
1398	153,734.55	-	120,274.00	-	21,382.00	12,378.89	307,769.44	268,975.65	7,381.74	187.50	-	-	4,034.63	534.55	Occupancy Savings	12,138.42	11,603.87	-	-	11,603.87	534.55
1703	76,219.89	-	34,300.25	-	3,732.00	10,262.00	124,514.14	71,406.74	2,954.06	95.28	750.00	-	1,071.10	93.30	Occupancy Savings + New Option	4,963.74	4,870.44	-	-	4,870.44	93.30
1507	316,106.67	-	40,000.00	-	4,829.00	13,280.00	374,215.67	785,481.42	6,222.18	1,879.92	750.00	-	11,782.22	120.73	Occupancy Savings + Lease Extension	20,755.05	20,634.32	-	-	20,634.32	120.72
1494	208,065.44	-	27,360.00	-	3,063.00	8,422.00	246,910.44	343,780.80	4,458.59	1,028.51	-	-	5,156.71	76.58	Occupancy Savings	10,720.39	10,643.81	-	-	10,643.81	76.58
1737	146,106.99	-	32,500.00	-	3,906.00	9,778.00	192,290.99	507,320.80	4,807.27	-	2,250.00	-	7,829.91	97.65	Occupancy Savings + Lease Extension + 2 New Options	14,984.83	14,887.18	-	-	14,887.18	97.65
1727	233,066.92	-	45,900.00	-	4,898.00	13,468.89	297,333.81	545,160.00	6,130.01	782.00	-	-	8,177.40	122.45	Occupancy Savings	15,211.86	15,089.41	-	-	15,089.41	122.45
1807	27,665.37	-	25,142.50	-	4,192.00	11,529.00	68,528.87	411,586.67	1,596.65	69.94	2,250.00	-	6,173.80	104.80	Occupancy Savings + Lease Extension + 2 New Options	10,195.19	10,090.39	-	-	10,090.39	104.80
1784	142,784.04	233,475.42	-	-	26,645.00	13,458.47	427,612.93	9,034.44	4,655.86	3,620.68	-	-	135.52	666.13	Occupancy Savings	9,					

Store Number	Total Gross Rent Reduction	Term Reduction Savings	Rent Abatement Savings	LL Capital Contribution	Cure Waiver Savings	Stub Rent Waived	TOTAL DEAL SAVINGS excl Options	Option Savings (not incl in Ttl Deal Svgs)	Savings yrs 1-5 @ 2.50%	Savings thereafter @ 1.50%	Non-Monetary Fee (\$750 per)	Early Termination Right Fee @ 20% up to \$3K	Option Savings @ 2.5% 1st Sy, 1.5% thereafter	Cure Adjustment (2x for Full Cure Waiver)	Fee Comments	TOTAL FEE	Invoice 1	Invoice 2	Invoice 3	Previously Invoiced	Invoice 4
58	232,500.00	-	45,000.00	-	5,237.00	14,402.47	297,139.47	-	5,122.24	1,383.75	-	-	-	130.93	Occupancy Savings	6,636.92	6,505.99	-	-	6,505.99	130.93
473	-	-	32,287.80	-	25,267.00	6,437.55	63,992.35	-	1,599.81	-	-	-	-	-	Occupancy Savings	1,599.81	1,599.81	-	-	1,599.81	-
1478	66,014.91	-	41,665.00	-	4,953.00	13,620.00	126,252.91	-	3,156.32	-	-	-	-	123.83	Occupancy Savings	3,280.15	3,156.32	-	-	3,156.32	123.83
4647	-	-	65,458.45	-	6,721.00	18,484.07	90,663.52	-	2,266.59	-	-	-	-	168.03	Occupancy Savings	2,434.62	2,266.59	-	-	2,266.59	168.03
4662	-	-	82,605.44	-	5,617.00	15,447.00	103,669.44	31,019.05	2,591.74	-	750.00	-	465.29	140.43	Occupancy Savings + Lease Extension	3,947.46	3,341.74	465.29	-	3,807.03	140.43
5224	-	-	13,694.54	-	3,935.00	10,820.00	28,449.54	50,801.67	711.24	-	750.00	-	762.03	-	Occupancy Savings + Lease Extension	2,223.27	1,461.24	762.03	-	2,223.27	-
5442	-	-	32,621.66	-	4,653.00	12,795.00	50,069.66	-	1,251.74	-	-	-	-	116.33	Occupancy Savings	1,368.07	1,251.74	-	-	1,251.74	116.33
5479	25,632.50	-	7,689.96	-	4,836.00	13,299.00	51,457.46	-	1,286.44	-	-	-	-	120.90	Occupancy Savings	1,407.34	1,286.44	-	-	1,286.44	120.90
5122	55,027.21	-	36,224.44	-	11,605.00	10,736.00	113,592.65	-	2,839.82	-	1,500.00	-	-	290.13	Occupancy Savings + Term Extension + New Option	4,629.95	-	4,339.82	-	4,339.82	290.13
1839	134,357.84	-	46,440.42	-	4,657.00	12,807.00	198,262.26	113,731.95	4,956.56	-	750.00	-	1,705.98	116.43	Occupancy Savings + Term Extension	7,528.96	-	7,412.54	-	7,412.54	116.43
1370	91,271.84	-	15,565.46	-	5,396.00	14,839.07	127,072.37	249,684.70	3,176.81	-	-	-	-	134.90	Occupancy Savings	7,261.51	-	7,126.61	-	7,126.61	134.90
1539	132,425.83	-	46,321.81	-	6,353.00	17,471.00	202,571.64	-	5,064.29	-	750.00	-	-	158.83	Occupancy Savings + Term Extension	5,973.12	-	5,814.29	-	5,814.29	158.83
1524	76,500.00	-	17,000.00	-	2,933.00	8,067.00	104,500.00	238,835.48	2,612.50	-	1,500.00	-	3,662.63	73.33	Occupancy Savings + 2 New Options	7,848.46	-	7,775.13	-	7,775.13	73.32
5465	105,925.12	1,736,226.72	53,240.64	-	5,484.00	15,081.00	1,915,957.48	68,961.80	22,957.73	14,964.72	-	-	1,330.70	137.10	Occupancy Savings	39,390.25	-	39,253.15	-	39,253.15	137.10
4765	177,615.84	810,557.52	10,738.66	-	1,826.00	5,020.33	1,005,758.35	171,735.96	4,417.48	12,435.89	-	-	2,576.04	45.65	Occupancy Savings	19,475.06	-	19,429.41	-	19,429.41	45.65
5362	130,461.63	-	73,790.64	-	8,103.00	22,284.00	234,639.27	129,132.55	5,865.98	-	-	-	2,346.57	202.58	Occupancy Savings	8,415.13	-	8,212.55	-	8,212.55	202.58
5378	297,500.34	-	52,500.00	-	6,222.00	17,111.12	373,333.46	-	9,333.34	-	750.00	-	-	-	Occupancy Savings + Term Extension	10,083.34	-	10,083.34	-	10,083.34	-
1089	107,499.88	197,328.01	22,171.88	-	3,576.00	9,834.74	340,410.51	117,294.00	6,454.76	1,233.30	-	-	1,855.24	89.40	Occupancy Savings + New Option	10,382.70	-	10,293.30	-	10,293.30	89.40
1160	98,496.35	-	20,397.75	-	-	7,097.00	125,991.10	-	3,103.57	27.73	750.00	-	-	-	Occupancy Savings + Term Extension	3,881.30	-	3,881.30	-	3,881.30	-
1134	38,159.91	-	32,500.00	-	4,710.00	12,953.11	88,323.02	1,200.20	2,208.08	-	750.00	-	26.61	117.75	Occupancy Savings + New Option	3,102.44	-	2,984.69	-	2,984.69	117.75
1131	116,666.67	-	25,000.00	-	3,333.00	9,167.00	154,166.67	431,839.80	3,854.17	-	-	-	7,523.26	83.33	Occupancy Savings	11,460.76	-	11,377.43	-	11,377.43	83.33
4598	279,449.91	-	37,500.00	-	6,107.00	16,793.74	339,850.65	312,387.09	7,852.52	386.25	750.00	-	4,692.56	152.68	Occupancy Savings + Term Extension	13,834.01	-	13,681.33	-	13,681.33	152.67
257	121,375.63	18,673.11	21,007.23	-	1,827.00	5,024.00	167,906.97	339,991.83	4,197.67	-	1,500.00	-	5,264.98	45.68	Occupancy Savings + 2 New Options	11,008.33	-	10,962.65	-	10,962.65	45.67
283	105,000.00	-	33,000.00	-	4,400.00	12,100.00	154,500.00	-	3,862.50	-	1,500.00	-	-	110.00	Occupancy Savings + 2 New Options	5,472.50	-	5,362.50	-	5,362.50	110.00
560	87,736.00	-	43,869.00	-	5,740.00	15,784.00	153,129.00	-	3,828.25	(0.01)	750.00	-	-	143.50	Occupancy Savings + Term Extension	4,721.74	-	4,578.24	-	4,578.24	143.50
1228	367,795.16	-	86,540.01	-	9,688.00	26,642.00	490,665.17	609,025.76	11,139.81	676.09	750.00	-	9,135.39	242.20	Occupancy Savings + Term Extension	21,943.49	-	21,701.29	-	21,701.29	242.20
831	19,089.48	-	38,179.00	-	5,560.00	15,291.00	78,119.48	-	1,754.14	119.31	750.00	-	-	139.00	Occupancy Savings + Term Extension	2,762.45	-	2,623.45	-	2,623.45	139.00
1446	205,375.20	-	14,354.17	-	4,417.00	12,146.00	236,292.37	272,003.16	5,493.25	248.44	2,250.00	-	4,080.05	110.43	Occupancy Savings + Percentage Rent Removed + 2 New Options	12,182.16	-	12,071.74	-	12,071.74	110.42
1850	43,890.00	-	69,220.04	-	4,018.00	11,048.45	128,176.49	60,567.34	3,112.97	54.86	750.00	-	908.51	100.45	Occupancy Savings + New Option	4,926.79	-	4,826.34	-	4,826.34	100.45
1888	144,440.09	-	19,806.67	-	4,017.00	11,047.00	179,310.76	452,469.36	4,482.77	-	750.00	-	7,498.69	100.43	Occupancy Savings + Term Extension	12,831.89	-	12,731.46	-	12,731.46	100.42
1899	-	-	70,000.00	-	-	-	70,000.00	305,100.00	1,750.00	-	-	-	4,576.50	-	Occupancy Savings	6,326.50	-	6,326.50	-	6,326.50	-
1961	15,590.00	-	50,667.51	-	6,372.00	17,522.00	90,151.51	-	2,253.79	-	750.00	-	-	159.30	Occupancy Savings + New Option	3,163.09	-	3,003.79	-	3,003.79	159.30
4430	361,245.47	-	40,000.00	-	26,143.00	15,135.00	442,523.47	410,815.96	11,063.09	-	1,500.00	-	6,613.40	653.58	Occupancy Savings + Percentage Rent Removed + New Option	19,830.06	-	19,176.49	-	19,176.49	653.58
4668	86,250.00	-	46,058.35	-	3,626.00	9,972.00	145,906.35	258,750.00	3,467.97	107.81	-	-	3,881.25	90.65	Occupancy Savings	7,547.68	-	7,457.03	-	7,457.03	90.65
5179	45,370.56	-	112,802.49	-	-	17,148.00	175,321.05	82,979.50	4,383.03	-	1,500.00	-	1,239.59	-	Occupancy Savings + Term Extension + New Option	7,122.62	-	7,122.62	-	7,122.62	-
5244	359,925.39	-	20,855.33	-	6,924.00	19,042.22	406,746.94	708,342.78	9,358.92	485.85	750.00	-	10,625.14	173.10	Occupancy Savings + Term Extension	21,393.01	-	21,219.91	-	21,219.91	173.10
5241	116,800.05	-	44,800.00	-	5,482.00	15,074.00	182,156.05	-	4,553.90	-	750.00	-	-	137.05	Occupancy Savings + Term Extension	5,440.95	-	5,303.90	-	5,303.90	137.05
5396	105,638.03	-	37,284.00	-	6,719.00	18,478.00	168,119.03	-	4,202.97	-	750.00	-	-	167.98	Occupancy Savings + Term Extension	5,120.95	-	4,952.97	-	4,952.97	167.98
5430	125,001.42	-	43,146.00	-	5,389.00	14,820.00	188,356.42	-	4,708.91	-	-	-	-	134.73	Occupancy Savings	4,843.64	-	4,708.91	-	4,708.91	134.73
5437	420,628.60	-	37,500.00	-	5,876.00	13,238.80	477,243.40	355,624.80	9,895.80	1,221.17	-	-	5,334.37	146.90	Occupancy Savings	16,598.24	-	16,451.34	-	16,451.34	146.90
5476	-	2,447,550.40	92,650.50	-	8,236.00	22,647.90	2,571,084.80	205,890.00	3,088.36	36,713.26	750.00	-	3,088.35	-	Occupancy Savings + New Option	43,639.97	-	43,639.97	-	43,639.97	-
1631	-	-	-	-	4,492.00	14,759.00	19,251.00	-	481.28	-	-	-	-	112.30	Occupancy Savings	593.58	-	481.28	-	481.28	112.30
1623	129,318.59	-	39,053.64	-	22,766.00	13,180.40	204,318.63	-	5,107.97	-	-	-	-	569.15	Occupancy Savings	5,677.12	-	5,107.97	-	5,107.97	569.15
1664	-	-	22,293.40	-	3,974.00	10,928.39	37,195.79	-	929.89	-	-	-	-	99.35	Occupancy Savings	1,029.24	-	929.89	-	929.89	99.35
1657	42,500.06	-	-	-	18,646.00	10,795.00	71,941.06	-	1,798.53	-	-	-	-	466.15	Occupancy Savings	2,264.68	-	1,798.53	-	1,798.53	466.15
5326	232,980.16	-	-	-	110,675.00	-	343,655.16	-	8,591.38	-	-	-	-	-	Occupancy Savings	8,591.38	-	8,591.38	-	8,591.38	-
5315	-	-	25,675.12	-	3,815.00	10,490.12	39,980.24	-	999.51	-	-	-	-	-	Occupancy Savings	999.51	-	999.51	-	999.51	-
5388	209,120.94	-	79,665.00	-	9,401.00	25,853.00	324,039.94	-	7,686.08	248.95	-	-	-	235.03	Occupancy Savings	8,170.06	-	7,935.03	-	7,935.03	235.03
5381	146,547.18	-	34,601.38	-	9,227.00	25,374.00	215,749.56	-	5,393.74	-	-	-	-	230.68	Occupancy Savings	5,624.42	-	5,393.74	-	5,393.74	230.68
5379	40,349.24	-	32,780.00	-	-	-	73,129.24	-	1,828.23	-	750.00	-	-	-	Occupancy Savings + Term Extension	2,578.23	-	2,578.23	-	2,578.23	-
4546	534,291.33	-	71,923.77	-	7,169.00	19,715.63	633,099.73	-	15,827.49	-	-	-	-	179.23	Occupancy Savings	16,006.72	-	15,827.49	-	15,827.49	179.23
4525	-	-	-	-	3,754.00	10,322.62	14,076.62	-	351.92	-	-	-	-	-	Occupancy Savings	351.92	-	351.92	-	351.92	-
4575	81,777.87	565,484.82	-	-	6,277.00	-	653,539.69	-	16,338.49	-	-	-	-	156.93	Occupancy Savings	16,495.42	-	16,338.49	-	16,338.49	156.93
4552	-	-	90,141.37	-	5,917.00	16,273.03	112,331.40	-	2,808.29	-	-	-	-	147.93	Occupancy Savings	2,956.22	-	2,808.29	-	2,808.29	147.93
42	168,661.35	-	21,409.50	-	6,712.00	18,457.00	215,239.85	77,591.54	5,381.00	-	750.00	-	1,175.17	167.80	Occupancy Savings + Term Extension</						

Store Number	Total Gross Rent Reduction	Term Reduction Savings	Rent Abatement Savings	LL Capital Contribution	Cure Waiver Savings	Stub Rent Waived	TOTAL DEAL SAVINGS excl Options	Option Savings (not incl in Ttl Deal Svgs)	Savings yrs 1-5 @ 2.50%	Savings thereafter @ 1.50%	Non-Monetary Fee (\$750 per)	Early Termination Right Fee @ 20% up to \$3K	Option Savings @ 2.5% 1st Sy, 1.5% thereafter	Cure Adjustment (2x for Full Cure Waiver)	Fee Comments	TOTAL FEE	Invoice 1	Invoice 2	Invoice 3	Previously Invoiced	Invoice 4
152	136,678.56	-	30,640.50	-	44,969.00	9,812.11	222,100.17	14,322.96	5,187.86	218.79	750.00	-	214.84	1,124.23	Occupancy Savings + Term Extension	7,495.72	-	6,371.49	-	6,371.49	1,124.23
77	-	-	-	-	3,517.00	9,671.20	13,188.20	-	329.71	-	-	-	-	-	Occupancy Savings	329.71	-	329.71	-	329.71	-
346	-	-	32,000.01	-	2,844.00	7,822.22	42,666.23	-	1,066.66	-	-	-	-	-	Occupancy Savings	1,066.66	-	1,066.66	-	1,066.66	-
810	-	-	43,040.13	-	4,525.00	12,445.00	60,010.13	-	1,500.25	-	-	-	-	113.13	Occupancy Savings	1,613.38	-	1,500.25	-	1,500.25	113.13
1297	44,271.00	-	-	-	-	-	44,271.00	-	1,106.78	-	-	-	-	-	Occupancy Savings	1,106.78	-	1,106.78	-	1,106.78	-
1448	-	-	47,120.00	-	6,283.00	17,277.33	70,680.33	-	1,767.01	-	-	-	-	-	Occupancy Savings	1,767.01	-	1,767.01	-	1,767.01	-
1488	23,123.52	-	26,785.42	-	4,922.00	13,536.39	68,367.33	-	1,709.18	-	-	-	-	123.05	Occupancy Savings	1,832.23	-	1,709.18	-	1,709.18	123.05
1747	181,770.14	264,536.73	15,312.50	-	5,845.00	16,073.85	483,538.22	-	12,088.46	-	750.00	-	-	146.13	Occupancy Savings + Percentage Rent Removed	12,984.59	-	12,838.46	-	12,838.46	146.13
1734	70,333.33	-	-	-	18,267.00	11,733.33	100,333.66	66,480.00	2,208.34	180.00	750.00	-	997.20	-	Occupancy Savings + Term Extension	4,135.54	-	4,135.54	-	4,135.54	-
1783	120,436.78	-	-	-	23,928.00	-	144,364.78	-	3,609.12	-	750.00	-	-	-	Occupancy Savings + Term Extension	4,359.12	-	4,359.12	-	4,359.12	-
1986	257,400.00	-	29,675.00	-	-	-	287,075.00	-	7,176.88	-	750.00	-	-	-	Occupancy Savings + Term Extension	7,926.88	-	7,926.88	-	7,926.88	-
4220	459,346.38	-	49,009.06	-	6,177.00	16,987.00	531,519.44	101,720.62	13,287.99	-	750.00	-	1,532.80	154.43	Occupancy Savings + Term Extension	15,725.22	-	15,570.79	-	15,570.79	154.42
4663	-	-	-	50,000.00	-	-	50,000.00	-	1,250.00	-	-	-	-	-	Occupancy Savings	1,250.00	-	1,250.00	-	1,250.00	-
5229	114,586.44	-	18,442.34	-	4,669.00	12,838.76	150,536.54	42,315.98	3,387.69	225.43	750.00	-	634.74	116.73	Occupancy Savings + Term Extension	5,114.59	-	4,997.86	-	4,997.86	116.73
5217	60,408.85	-	89,213.59	-	9,671.00	26,595.46	185,888.90	460,547.30	4,485.19	97.22	750.00	-	6,908.21	241.78	Occupancy Savings + Term Extension	12,482.40	-	12,240.62	-	12,240.62	241.78
5246	517,550.99	-	21,947.89	-	26,076.00	-	580,671.88	-	14,516.80	-	-	-	-	651.90	Occupancy Savings	15,168.70	-	14,516.80	-	14,516.80	651.90
4753	301,569.37	1,857,080.40	59,445.76	-	9,328.00	25,650.81	2,253,074.34	110,397.05	16,670.45	23,793.84	-	-	1,782.21	233.20	Occupancy Savings	42,479.70	-	42,246.50	-	42,246.50	233.20
5380	333,791.67	-	68,751.00	-	20,850.00	20,302.00	443,694.67	1,605,710.10	10,147.93	566.66	750.00	-	24,085.65	521.25	Occupancy Savings + Term Extension	36,071.49	-	35,550.24	-	35,550.24	521.25
517	10,425.36	-	86,877.99	-	-	-	97,303.35	-	2,323.99	65.16	2,250.00	-	-	-	Occupancy Savings + Term Extension + 2 New Options	4,639.15	-	4,639.15	-	4,639.15	-
5429	400,269.15	-	45,975.00	-	6,118.00	16,826.00	469,188.15	233,944.80	9,411.04	1,391.20	-	-	3,509.17	152.95	Occupancy Savings	14,464.36	-	14,311.41	-	14,311.41	152.95
1076	17,017.00	-	43,794.18	-	3,699.00	-	64,510.18	-	1,612.75	-	-	-	-	92.48	Occupancy Savings	1,705.23	-	1,612.75	-	1,612.75	92.47
462	58,333.33	-	20,833.33	-	8,176.00	22,483.00	109,825.67	-	2,745.64	-	-	-	-	-	Occupancy Savings	2,745.64	-	2,745.64	-	2,745.64	-
1847	-	-	16,640.00	-	5,800.00	15,949.27	38,389.27	-	959.73	-	-	-	-	145.00	Occupancy Savings	1,104.73	-	959.73	-	959.73	145.00
1821	86,651.91	-	54,559.50	-	5,706.00	15,690.00	162,607.41	-	4,065.19	-	-	-	-	142.65	Occupancy Savings	4,207.84	-	4,065.19	-	4,065.19	142.65
5240	226,116.02	-	41,272.75	-	5,461.00	15,017.00	287,866.77	-	7,196.67	-	-	-	-	136.53	Occupancy Savings	7,333.20	-	7,196.67	-	7,196.67	136.53
1123	137,659.74	-	28,769.00	-	5,549.00	15,260.00	187,237.74	296,033.89	4,369.28	187.00	1,500.00	-	4,440.51	138.73	Occupancy Savings + Term Extension + New Option	10,635.51	-	10,496.79	-	10,496.79	138.73
1759	203,325.53	-	29,289.68	-	4,046.00	11,125.66	247,786.86	8,594.41	6,194.67	-	1,500.00	-	161.92	101.15	Occupancy Savings + 2 New Options	7,957.74	-	7,856.59	-	7,856.59	101.15
1075	256,931.84	-	27,109.32	-	3,307.00	9,093.00	296,441.16	2,007,350.11	6,882.08	317.37	3,000.00	-	30,110.25	82.68	Occupancy Savings + Term Extension + 3 New Options	40,392.38	-	40,309.70	-	40,309.70	82.68
62	77,039.25	-	43,587.50	-	-	-	120,626.75	573,660.40	2,726.40	173.56	3,000.00	-	8,604.91	-	Occupancy Savings + Term Extension + 3 New Options	14,504.87	-	14,504.87	-	14,504.87	-
1471	210,447.91	-	32,461.85	-	4,621.00	12,707.51	260,238.27	43,958.31	4,199.92	1,383.62	2,250.00	-	659.37	115.53	Occupancy Savings + Term Extension + 2 New Options	8,608.44	-	8,492.91	-	8,492.91	115.53
1973	34,414.93	-	47,320.63	-	6,939.00	19,081.00	107,755.56	44,940.35	2,514.64	107.55	1,500.00	-	674.11	173.48	Occupancy Savings + Term Extension + New Option	4,969.78	-	4,796.30	-	4,796.30	173.48
5182	-	-	50,551.89	-	4,663.00	12,822.00	68,036.89	199,402.75	1,700.92	-	1,500.00	-	2,991.04	116.58	Occupancy Savings + Term Extension + New Option	6,308.54	-	6,191.96	-	6,191.96	116.58
1891	71,790.00	-	40,202.40	-	3,799.00	10,448.00	126,239.40	456,629.92	2,288.52	520.48	2,250.00	-	6,849.45	94.98	Occupancy Savings + Term Extension + 2 New Options	12,003.42	-	11,908.45	-	11,908.45	94.98
340	-	-	-	-	4,197.00	11,540.89	15,737.89	181,244.97	393.45	-	2,250.00	-	2,720.32	-	Occupancy Savings + 3 New Options	5,363.77	-	5,363.77	-	5,363.77	-
559	-	-	24,081.00	-	4,015.00	11,042.00	39,138.00	39,317.82	978.45	-	1,500.00	-	589.77	100.38	Occupancy Savings + 2 New Options	3,168.59	-	3,068.22	-	3,068.22	100.38
1536	-	-	25,875.00	-	3,450.00	9,488.00	38,813.00	-	970.33	-	-	-	-	-	Occupancy Savings	970.33	-	-	970.33	-	-
1529	-	-	24,442.36	-	3,259.00	8,962.18	36,663.54	94,786.00	916.59	-	2,250.00	-	1,421.79	-	Occupancy Savings + Term Extension + 2 New Options	4,588.38	-	-	4,588.38	-	-
1521	21,186.67	-	40,859.00	-	4,533.00	12,466.00	79,044.67	-	1,976.12	-	750.00	-	-	113.33	Occupancy Savings + Term Extension	2,839.45	-	-	2,726.12	-	113.33
1633	-	-	11,132.42	-	3,125.00	8,593.00	22,850.42	-	571.26	-	-	-	-	-	Occupancy Savings	571.26	-	-	571.26	-	-
1622	511,897.10	-	31,612.03	-	5,001.00	13,753.38	562,263.51	220,926.05	8,573.08	3,290.10	-	-	3,313.89	125.03	Occupancy Savings	15,302.10	-	-	15,177.07	-	125.03
1601	202,000.09	-	45,687.50	-	2,438.00	6,704.50	256,830.09	104,184.88	5,980.65	264.06	750.00	-	1,562.77	-	Occupancy Savings + Term Extension	8,557.48	-	-	8,557.48	-	-
1694	734,999.79	-	36,500.00	-	6,356.00	17,477.78	795,333.57	1,690,729.10	18,425.01	875.00	2,250.00	-	25,360.94	158.90	Occupancy Savings + Percentage Rent Removed + 2 New Options	47,069.85	-	46,910.95	-	46,910.95	158.90
1690	-	-	-	-	6,002.00	16,504.80	22,506.80	-	562.67	-	750.00	-	-	150.05	Occupancy Savings + New Option	1,462.72	-	-	1,312.67	-	150.05
1685	-	-	25,833.34	-	3,444.00	9,472.22	38,749.56	-	968.74	-	-	-	-	-	Occupancy Savings	968.74	-	-	968.74	-	-
1680	316,555.02	-	42,000.00	-	4,951.00	16,269.00	379,775.02	-	8,724.27	462.06	3,750.00	-	-	123.78	Occupancy Savings + Term Extension + 4 New Options	13,060.11	-	-	12,936.33	-	123.78
1649	200,866.25	-	27,352.00	-	8,221.00	22,607.00	259,046.25	-	6,219.73	153.86	1,500.00	-	-	205.53	Occupancy Savings + 2 New Options	8,079.12	-	-	7,873.59	-	205.53
1644	-	-	-	-	4,039.00	11,106.76	15,145.76	-	378.64	-	-	-	-	100.98	Occupancy Savings	479.62	-	-	378.64	-	100.98
5491	-	-	-	-	5,067.00	13,933.00	19,000.00	-	475.00	-	-	-	-	126.68	Occupancy Savings	601.68	-	-	475.00	-	126.68
5485	-	-	43,017.34	-	5,736.00	15,773.00	64,526.34	-	1,613.16	-	-	-	-	-	Occupancy Savings	1,613.16	-	-	1,613.16	-	-
5094	125,447.02	-	17,920.99	-	5,310.00	14,602.29	163,280.30	-	3,833.10	149.34	-	-	-	132.75	Occupancy Savings	4,115.19	-	-	3,982.44	-	132.75
5129	100,552.32	231,043.63	-	-	3,955.00	10,875.00	346,425.95	-	2,346.15	3,788.70	-	-	-	98.88	Occupancy Savings	6,233.73	-	-	6,134.85	-	98.88
5126	240,213.60	-	24,779.99	-	2,937.00	8,076.00	276,006.59	114,747.57	6,389.33	306.50	750.00	-	1,721.21	73.43	Occupancy Savings + Term Extension	9,240.47	-	-	9,167.04	-	73.42
5118	59,968.80	-	26,900.00	-	5,518.00	15,173.54	107,560.34	-	2,689.01	-	-	-	-	137.95	Occupancy Savings	2,826.96	-	-	2,689.01	-	137.95
5296	46,748.33	-	-	-	5,714.00	15,712.34	68,174.67	-	1,704.37	-	750.00	-	-	-	Occupancy Savings + Term Extension	2,454.37	-	-	2,454.37	-	-
5144	499,832.73	-	54,890.50	-	9,945.00	27,349.32	592,017.55	486,754.75	14,800.44	-	750.00	-	7,851.73	248.63	Occupancy Savings + Term Extension	23,650.79	-	-	23,402.17	-	248.63
5338	11,398.21	-	8,800.00	-	3,800.00	10,450.00	54,233.08	52,442.22	1,237.08	71.25	750.00	-	786.63	95.00	Occupancy Savings + Term Extension	2,939.96	-	-	2,844.96	-	95.00
5332	-	-	36,991.92	-	4,932.00	13,564.00															

Store Number	Total Gross Rent Reduction	Term Reduction Savings	Rent Abatement Savings	LL Capital Contribution	Cure Waiver Savings	Stub Rent Waived	TOTAL DEAL SAVINGS excl Options	Option Savings (not incl in Ttl Deal Svgs)	Savings yrs 1-5 @ 2.50%	Savings thereafter @ 1.50%	Non-Monetary Fee (\$750 per)	Early Termination Right Fee @ 20% up to \$3K	Option Savings @ 2.5% 1st Sy, 1.5% thereafter	Cure Adjustment (2x for Full Cure Waiver)	Fee Comments	TOTAL FEE	Invoice 1	Invoice 2	Invoice 3	Previously Invoiced	Invoice 4
475	-	-	11,250.00	-	4,086.00	11,237.00	26,573.00	-	664.33	-	-	-	-	102.15	Occupancy Savings	766.48	-	-	664.33	664.33	102.15
801	-	-	18,177.10	-	4,277.00	11,761.93	34,216.03	-	855.40	-	750.00	-	-	106.93	Occupancy Savings + New Option	1,712.33	-	-	1,605.40	1,605.40	106.93
603	40,320.00	-	19,200.00	-	3,939.00	10,830.94	74,289.94	38,400.00	1,777.25	48.00	2,250.00	-	576.00	98.48	Occupancy Savings + 3 New Options	4,749.73	-	-	4,651.25	4,651.25	98.48
550	85,000.17	-	-	-	2,613.00	7,185.00	94,798.17	-	2,369.95	-	-	-	-	65.33	Occupancy Savings	2,435.28	-	-	2,369.95	2,369.95	65.32
1237	-	-	-	-	-	-	-	172,561.33	-	-	2,250.00	-	2,590.06	-	Occupancy Savings + 3 New Options	4,840.06	-	-	4,840.06	4,840.06	-
1236	-	-	29,665.82	-	5,757.00	15,831.00	51,253.82	-	1,281.35	-	-	-	-	143.93	Occupancy Savings	1,425.28	-	-	1,281.35	1,281.35	143.93
1005	(13,343.40)	-	22,486.10	-	4,019.00	11,054.00	24,215.70	-	605.39	-	-	-	-	100.48	Occupancy Savings	705.87	-	-	605.39	605.39	100.48
843	74,000.19	-	12,333.33	-	13,967.00	10,582.00	110,882.52	149,789.60	2,617.90	92.50	750.00	-	2,246.84	-	Occupancy Savings + New Option	5,707.24	-	-	5,707.24	5,707.24	-
1289	104,171.08	-	-	-	-	-	104,171.08	-	2,604.28	-	-	-	-	-	Occupancy Savings	2,604.28	-	-	2,604.28	2,604.28	-
1371	148,273.15	-	13,563.85	-	2,646.00	7,276.38	171,759.37	-	4,293.98	-	1,500.00	-	-	66.15	Occupancy Savings + 2 New Options	5,860.13	-	-	5,793.98	5,793.98	66.15
1400	-	-	47,311.56	-	5,269.00	-	52,580.56	-	1,314.51	-	-	-	-	131.73	Occupancy Savings	1,446.24	-	-	1,314.51	1,314.51	131.73
1723	49,946.76	-	-	-	4,255.00	11,700.57	65,902.33	-	1,474.13	104.06	1,500.00	-	-	-	Occupancy Savings + Term Extension + New Option	3,078.19	-	-	3,078.19	3,078.19	-
1707	-	-	-	-	6,108.00	16,798.05	22,906.05	-	572.65	-	-	-	-	152.70	Occupancy Savings	725.35	-	-	572.65	572.65	152.70
1496	-	-	31,684.00	-	4,225.00	11,617.00	47,526.00	-	1,188.15	-	-	-	-	-	Occupancy Savings	1,188.15	-	-	1,188.15	1,188.15	-
1761	-	-	53,812.50	-	5,570.00	15,318.45	74,700.95	-	1,867.52	-	-	-	-	139.25	Occupancy Savings	2,006.77	-	-	1,867.52	1,867.52	139.25
1760	-	-	34,832.00	-	4,644.00	12,772.00	52,248.00	-	1,306.20	-	-	-	-	-	Occupancy Savings	1,306.20	-	-	1,306.20	1,306.20	-
1742	89,625.00	-	-	-	4,167.00	11,458.33	105,250.33	76,184.47	2,631.26	-	750.00	-	1,201.88	104.18	Occupancy Savings + Term Extension	4,687.31	-	-	4,583.14	4,583.14	104.18
1729	45,871.96	-	-	-	-	-	45,871.96	-	1,146.80	-	-	-	-	-	Occupancy Savings	1,146.80	-	-	1,146.80	1,146.80	-
1726	82,968.37	-	19,923.75	-	3,188.00	8,766.45	114,846.57	-	2,871.16	-	750.00	-	-	79.70	Occupancy Savings + Term Extension	3,700.86	-	-	3,621.16	3,621.16	79.70
1806	-	-	24,166.67	-	7,211.00	19,831.12	51,208.79	-	1,280.22	-	-	-	-	180.28	Occupancy Savings	1,460.50	-	-	1,280.22	1,280.22	180.28
1788	-	-	-	-	-	-	-	-	-	-	750.00	-	-	-	Occupancy Savings + Term Extension	750.00	-	-	750.00	750.00	-
1780	171,052.93	-	38,000.00	-	5,020.00	13,804.00	227,876.93	32,343.00	5,696.92	-	750.00	-	488.98	125.50	Occupancy Savings + Term Extension	7,061.40	-	-	6,935.90	6,935.90	125.50
1848	95,000.00	-	74,992.25	-	5,447.00	14,978.33	190,417.58	-	4,566.43	116.41	-	-	-	136.18	Occupancy Savings	4,819.02	-	-	4,682.84	4,682.84	136.18
1843	52,312.18	-	55,654.77	-	7,037.00	19,351.00	134,354.95	129,681.00	3,310.48	29.03	750.00	-	1,945.22	175.93	Occupancy Savings + Term Extension	6,210.66	-	-	6,034.73	6,034.73	175.93
1836	-	-	26,687.40	-	3,745.00	10,298.00	40,730.40	-	1,018.26	-	-	-	-	-	Occupancy Savings	1,018.26	-	-	1,018.26	1,018.26	-
1813	88,069.44	-	21,327.92	-	3,077.00	8,461.00	120,935.36	-	2,113.84	545.72	-	-	-	76.93	Occupancy Savings	2,736.49	-	-	2,659.56	2,659.56	76.93
1883	361,205.56	-	47,141.51	-	5,558.00	15,284.27	429,189.33	955,931.78	9,910.79	491.37	2,250.00	-	14,338.98	138.95	Occupancy Savings + Term Extension + 2 New Options	27,130.09	-	-	26,991.14	26,991.14	138.95
1879	-	-	-	1,000,000.00	5,691.00	15,650.00	1,021,341.00	-	30,533.53	-	-	-	-	142.28	Occupancy Savings + One Time Termination Fee	30,675.80	-	-	25,533.53	25,533.53	5,142.27
1861	-	-	75,951.05	-	5,442.00	14,966.44	96,359.49	-	2,408.99	-	-	-	-	136.05	Occupancy Savings	2,545.04	-	-	2,408.99	2,408.99	136.05
1852	-	-	-	-	4,116.00	11,317.66	15,433.66	-	385.84	-	-	-	-	-	Occupancy Savings	385.84	-	-	385.84	385.84	-
1951	48,064.43	-	-	-	10,441.00	28,713.22	87,218.65	129,331.63	1,860.27	192.12	1,500.00	-	1,939.97	261.03	Occupancy Savings + Term Extension + New Option	5,753.39	-	-	5,492.36	5,492.36	261.03
1983	281,097.60	-	19,624.50	-	3,680.00	10,120.10	314,522.20	569,064.78	7,205.01	394.83	1,500.00	-	8,535.97	92.00	Occupancy Savings + Term Extension + New Option	17,727.81	-	-	17,635.81	17,635.81	92.00
1982	168,125.00	-	39,166.67	-	7,078.00	17,985.00	232,354.67	89,315.25	5,808.87	-	750.00	-	1,345.07	-	Occupancy Savings + Term Extension	7,903.94	-	-	7,903.94	7,903.94	-
1975	629,426.70	-	-	-	13,152.00	-	642,578.70	-	8,488.04	4,545.86	-	-	-	328.80	Occupancy Savings	13,362.70	-	-	13,033.90	13,033.90	328.80
1965	201,298.50	-	38,083.50	-	3,869.00	10,639.20	253,890.20	-	5,893.88	272.03	750.00	-	-	96.73	Occupancy Savings + Term Extension	7,012.64	-	-	6,915.91	6,915.91	96.73
4111	-	-	-	1,000,000.00	-	-	1,000,000.00	-	25,000.00	-	-	-	-	-	One Time Termination Fee	25,000.00	-	-	25,000.00	25,000.00	-
1997	-	-	23,625.00	-	4,200.00	11,550.00	39,375.00	98,621.36	984.38	-	750.00	-	1,479.32	105.00	Occupancy Savings + Term Extension	3,318.70	-	-	3,213.70	3,213.70	105.00
4134	42,500.00	-	-	-	2,933.00	8,066.67	53,499.67	-	1,337.49	-	750.00	-	-	-	Occupancy Savings + Term Extension	2,087.49	-	-	2,087.49	2,087.49	-
4245	120,001.45	-	-	-	18,419.00	6,697.84	145,118.29	110,973.68	3,627.96	-	750.00	-	1,720.94	-	Occupancy Savings + Term Extension	6,098.90	-	-	6,098.90	6,098.90	-
4477	112,589.52	-	20,325.42	-	2,792.00	7,677.00	143,383.94	-	3,584.60	-	750.00	-	-	69.80	Occupancy Savings + New Option	4,404.40	-	-	4,334.60	4,334.60	69.80
4458	409,310.16	-	30,286.34	-	3,898.00	10,720.03	454,214.52	406,393.46	6,513.08	2,905.37	750.00	-	6,095.90	97.45	Occupancy Savings + New Option	16,361.80	-	-	16,264.35	16,264.35	97.45
4420	84,346.60	-	30,423.50	-	3,893.00	10,705.00	129,368.10	-	3,234.20	-	-	-	-	97.33	Occupancy Savings	3,331.53	-	-	3,234.20	3,234.20	97.32
4682	141,180.00	-	61,766.25	-	7,686.00	21,137.78	231,770.03	-	5,794.25	-	-	-	-	192.15	Occupancy Savings	5,986.40	-	-	5,794.25	5,794.25	192.15
4661	251,000.04	-	-	-	7,907.00	21,744.00	280,651.04	130,567.44	7,016.28	-	750.00	-	1,964.94	197.68	Occupancy Savings + Term Extension	9,928.90	-	-	9,731.22	9,731.22	197.67
4706	199,499.79	-	-	-	7,658.00	21,060.78	228,218.57	95,000.20	5,309.63	237.50	-	-	1,425.00	191.45	Occupancy Savings	7,163.58	-	-	6,972.13	6,972.13	191.45
4702	133,152.20	-	-	-	9,566.00	26,307.00	169,025.20	-	4,225.63	-	-	-	-	239.15	Occupancy Savings	4,464.78	-	-	4,225.63	4,225.63	239.15
4698	85,000.00	-	22,708.33	-	7,716.00	21,217.65	136,641.98	-	3,416.05	-	-	-	-	192.90	Occupancy Savings	3,608.95	-	-	3,416.05	3,416.05	192.90
5159	154,687.46	-	12,916.67	-	4,098.00	11,269.00	182,971.12	47,224.94	3,774.96	479.59	-	-	708.37	102.45	Occupancy Savings	5,065.37	-	-	4,962.92	4,962.92	102.45
4743	139,400.00	-	28,973.33	-	8,913.00	12,513.56	189,799.89	181,448.00	4,745.00	-	-	-	2,886.01	-	Occupancy Savings	7,631.01	-	-	7,631.01	7,631.01	-
4737	-	-	18,444.83	-	-	-	18,444.83	-	461.12	-	-	-	-	-	Occupancy Savings	461.12	-	-	461.12	461.12	-
5190	23,999.83	-	54,666.67	-	7,508.00	20,646.00	106,820.50	198,178.08	2,670.51	-	750.00	-	2,985.09	187.70	Occupancy Savings + Term Extension	6,593.30	-	-	6,405.60	6,405.60	187.70
5181	-	-	55,061.25	-	4,894.00	13,459.42	73,414.67	-	1,835.37	-	-	-	-	-	Occupancy Savings	1,835.37	-	-	1,835.37	1,835.37	-
5178	122,743.12	-	12,951.25	-	3,680.00	10,120.98	149,495.35	329,302.00	3,737.38	-	750.00	-	5,058.20	92.00	Occupancy Savings + Term Extension	9,637.58	-	-	9,545.58	9,545.58	92.00
5211	-	-	-	-	6,738.00	18,528.58	25,266.58	-	631.66	-	-	-	-	-	Occupancy Savings	631.66	-	-	631.66	631.66	-
5205	-	-	23,803.56	-	4,232.00	11,637.30	39,672.86	143,443.73	991.82	-	750.00	-	2,151.66	-	Occupancy Savings + Term Extension	3,893.48	-	-	3,893.48	3,893.48	-
5268	59,296.16	-	36,309.00	-	3,551.00	9,764.00	108,920.16	88,920.00	2,692.13	18.53	750.00	-	1,333.80	88.78	Occupancy Savings + Term Extension	4,883.24	-	-	4,794.46	4,794.46	88.77
5266	-	-	21,485.25	-	7,089.00	19,495.12	48,069.37	-	1,201.73	-	-	-	-	-	Occupancy Savings	1,201.73	-	-	1,201.73	1,201.73	-
5263	-	-	23,625.00	-	4,200.00	11,550.00	39,375.00	-	984.38	-	-	-	-	105.00	Occupancy Savings	1,089.38	-</				

Store Number	Total Gross Rent Reduction	Term Reduction Savings	Rent Abatement Savings	LL Capital Contribution	Cure Waiver Savings	Stub Rent Waived	TOTAL DEAL SAVINGS excl Options	Option Savings (not incl in Ttl Deal Svgs)	Savings yrs 1-5 @ 2.50%	Savings thereafter @ 1.50%	Non-Monetary Fee (\$750 per)	Early Termination Right Fee @ 20% up to \$3K	Option Savings @ 2.5% 1st 5y, 1.5% thereafter	Cure Adjustment (2x for Full Cure Waiver)	Fee Comments	TOTAL FEE	Invoice 1	Invoice 2	Invoice 3	Previously Invoiced	Invoice 4
5236	530,363.42	-	98,083.34	114,770.43	181,974.00	40,522.68	965,713.87	806,946.87	24,142.85	-	1,500.00	-	16,419.98	-	Occupancy Savings + Term Extension + New Option	42,062.83	-	-	-	-	42,062.83
5445	485,650.00	-	57,750.00	-	5,165.00	16,972.00	565,537.00	597,712.50	10,449.99	2,213.06	-	-	8,965.69	129.13	Occupancy Savings	21,757.86	-	-	-	-	21,757.86
4745	194,023.71	1,496,487.88	50,220.00	-	4,200.00	11,550.10	1,756,481.69	48,487.84	21,308.84	13,561.92	-	-	732.66	105.00	Occupancy Savings	35,708.42	-	-	-	-	35,708.42
1468	92,870.81	-	37,666.67	-	5,272.00	14,499.00	150,308.48	416,903.66	3,757.71	-	2,250.00	-	6,387.76	131.80	Occupancy Savings + Term Extension + Percentage Rent Removed + New Option	12,527.27	-	-	-	-	12,527.27
1386	425,000.00	-	-	-	31,667.00	18,333.33	475,000.33	897,722.20	11,875.01	-	-	-	13,891.00	-	Occupancy Savings	25,766.01	-	-	-	-	25,766.01
4742	288,190.38	864,047.92	37,243.83	-	8,009.00	22,025.00	1,219,516.13	79,003.96	8,560.18	13,156.63	-	-	1,185.06	-	Occupancy Savings	22,901.87	-	-	-	-	22,901.87
4693	105,346.96	-	100,000.00	-	9,440.00	25,959.00	240,745.96	93,133.27	6,018.65	-	-	-	1,413.43	236.00	Occupancy Savings	7,668.08	-	-	-	-	7,668.08
1588	-	-	51,804.52	-	-	-	51,804.52	-	1,295.11	-	-	-	-	-	Occupancy Savings	1,295.11	-	-	-	-	1,295.11
1589	240,556.44	-	23,746.00	-	3,167.00	8,708.33	276,177.77	629,612.46	6,904.44	-	750.00	-	9,801.46	79.18	Occupancy Savings + Term Extension	17,535.07	-	-	-	-	17,535.07
1648	116,434.36	-	9,430.33	-	-	-	125,864.69	355,768.30	3,146.62	-	1,500.00	-	5,511.02	-	Occupancy Savings + 2 New Options	10,157.64	-	-	-	-	10,157.64
5092	122,592.58	-	48,000.00	-	4,865.00	13,380.00	188,837.58	-	4,610.38	66.34	-	-	-	121.63	Occupancy Savings	4,798.35	-	-	-	-	4,798.35
5142	42,951.47	-	30,925.50	-	3,772.00	-	77,648.97	103,885.72	1,941.22	-	750.00	-	1,563.89	94.30	Occupancy Savings + Term Extension	4,349.41	-	-	-	-	4,349.41
5322	167,144.06	-	-	-	-	-	167,144.06	-	3,832.28	207.79	-	-	-	-	Occupancy Savings	4,040.07	-	-	-	-	4,040.07
5318	310,314.40	-	33,681.00	-	4,121.00	11,334.00	359,450.40	835,148.80	7,189.16	1,078.26	-	-	12,527.23	103.03	Occupancy Savings	20,897.68	-	-	-	-	20,897.68
5353	30,833.21	-	32,250.00	-	26,069.00	12,436.11	101,588.32	-	2,539.71	-	-	-	-	-	Occupancy Savings	2,539.71	-	-	-	-	2,539.71
5352	72,710.20	-	61,546.00	-	5,611.00	15,430.56	155,297.76	65,370.93	3,606.24	165.72	750.00	-	980.56	140.28	Occupancy Savings + Term Extension	5,642.80	-	-	-	-	5,642.80
5386	25,967.74	-	31,300.00	-	3,387.00	14,763.00	75,417.74	-	1,885.44	-	-	-	-	-	Occupancy Savings	1,885.44	-	-	-	-	1,885.44
1215	119,703.76	-	-	-	5,829.00	16,030.00	141,562.76	129,354.15	3,539.07	-	1,500.00	-	2,092.92	145.73	Occupancy Savings + Term Extension + New Option	7,277.71	-	-	-	-	7,277.71
1195	446,128.33	-	49,615.88	-	-	-	495,744.21	-	6,421.32	3,583.37	-	-	-	-	Occupancy Savings	10,004.69	-	-	-	-	10,004.69
4565	-	-	-	-	-	-	-	-	-	-	2,250.00	-	-	-	3 New Options	2,250.00	-	-	-	-	2,250.00
3	272,270.78	-	-	-	25,026.00	14,488.76	311,785.54	-	7,794.64	-	-	-	-	625.65	Occupancy Savings	8,420.29	-	-	-	-	8,420.29
209	116,822.09	-	22,933.33	-	-	-	139,755.42	356,950.20	3,493.89	-	-	-	5,998.67	-	Occupancy Savings	9,492.56	-	-	-	-	9,492.56
368	8,101.82	-	21,874.95	-	12,958.00	7,448.92	50,383.68	-	1,259.59	-	-	-	-	323.95	Occupancy Savings	1,583.54	-	-	-	-	1,583.54
316	290,827.09	-	31,804.30	-	3,805.00	10,464.00	336,900.38	-	8,422.51	-	-	-	-	95.13	Occupancy Savings	8,517.64	-	-	-	-	8,517.64
1243	173,916.01	-	57,680.64	-	5,297.00	14,567.00	251,460.65	391,937.46	6,286.52	-	750.00	-	6,137.37	132.43	Occupancy Savings + Term Extension	13,306.32	-	-	-	-	13,306.32
1366	77,212.74	-	29,000.00	-	3,201.00	8,802.00	118,215.74	412,037.80	2,488.07	280.39	-	-	6,180.57	80.03	Occupancy Savings	9,029.05	-	-	-	-	9,029.05
1404	27,206.59	-	25,000.00	-	2,639.00	7,587.50	62,433.09	-	1,560.83	-	-	-	-	-	Occupancy Savings	1,560.83	-	-	-	-	1,560.83
1715	124,001.33	-	11,875.00	-	9,505.00	8,719.63	154,100.96	463,365.00	3,603.52	149.40	-	-	6,950.48	237.63	Occupancy Savings	10,941.02	-	-	-	-	10,941.02
1757	-	-	27,900.00	-	3,720.00	10,230.00	41,850.00	-	1,046.25	-	-	-	-	-	Occupancy Savings	1,046.25	-	-	-	-	1,046.25
1751	253,467.74	-	19,312.50	-	13,333.00	12,277.22	298,390.46	-	4,647.26	1,687.50	-	-	-	333.33	Occupancy Savings	6,668.09	-	-	-	-	6,668.09
1840	169,870.29	-	22,738.25	-	2,824.00	7,767.00	203,199.54	318,499.60	4,748.21	199.07	-	-	4,777.49	70.60	Occupancy Savings	9,795.37	-	-	-	-	9,795.37
1873	88,569.22	-	36,875.00	-	4,818.00	13,249.50	143,511.72	282,755.78	3,405.50	109.38	750.00	-	4,241.34	120.45	Occupancy Savings + New Option	8,626.67	-	-	-	-	8,626.67
1858	338,374.37	-	31,652.35	-	7,779.00	21,393.47	399,199.19	360,699.00	4,431.38	3,329.16	-	-	5,410.48	194.48	Occupancy Savings	13,365.50	-	-	-	-	13,365.50
4196	-	-	-	-	-	-	-	-	-	-	750.00	-	-	-	Occupancy Savings + Term Extension	750.00	-	-	-	-	750.00
4696	249,045.41	-	8,839.42	-	-	-	257,884.83	-	4,332.54	1,268.75	750.00	-	-	-	Occupancy Savings + Term Extension	6,351.29	-	-	-	-	6,351.29
5223	415,261.39	-	50,000.00	-	48,138.00	25,598.00	538,997.39	324,535.08	13,474.93	-	750.00	-	6,601.71	1,203.45	Occupancy Savings + Term Extension	22,030.09	-	-	-	-	22,030.09
5204	362,725.02	-	34,032.00	-	4,139.00	11,383.46	412,279.48	997,468.35	7,947.13	1,415.92	750.00	-	14,962.03	103.48	Occupancy Savings + Term Extension	25,178.55	-	-	-	-	25,178.55
5252	83,587.35	-	-	-	-	-	83,587.35	-	2,089.68	-	-	-	-	-	Occupancy Savings	2,089.68	-	-	-	-	2,089.68
5248	345,763.51	-	32,252.25	-	4,033.00	11,091.67	393,140.43	708,763.72	7,677.27	1,290.75	750.00	-	10,631.46	100.83	Occupancy Savings + Term Extension	20,450.30	-	-	-	-	20,450.30
5243	308,523.33	-	28,614.00	-	3,961.00	10,893.00	351,991.33	475,289.68	4,587.17	2,527.57	750.00	-	7,129.35	99.03	Occupancy Savings + New Option	15,093.11	-	-	-	-	15,093.11
5405	302,097.27	-	-	-	-	-	302,097.27	-	5,779.83	1,063.56	-	-	-	-	Occupancy Savings	6,843.39	-	-	-	-	6,843.39
5404	510,438.66	-	-	-	-	-	510,438.66	-	8,386.62	2,624.61	-	-	-	-	Occupancy Savings	11,011.23	-	-	-	-	11,011.23
5403	476,622.90	-	-	-	-	-	476,622.90	-	7,739.48	2,505.66	-	-	-	-	Occupancy Savings	10,245.14	-	-	-	-	10,245.14
5399	406,010.56	-	-	-	-	-	406,010.56	-	6,566.93	2,150.00	-	-	-	-	Occupancy Savings	8,716.93	-	-	-	-	8,716.93
5288	74,598.33	-	37,299.17	-	5,855.00	16,102.45	133,854.95	-	3,346.37	-	-	-	-	146.38	Occupancy Savings	3,492.75	-	-	-	-	3,492.75
5422	51,496.17	-	29,810.00	-	5,494.00	15,109.48	101,909.65	-	2,547.74	-	-	-	-	137.35	Occupancy Savings	2,685.09	-	-	-	-	2,685.09
5419	119,466.67	982,033.95	36,301.70	-	3,962.00	10,895.00	1,152,659.31	-	16,950.24	7,119.75	-	-	-	99.05	Occupancy Savings	24,169.04	-	-	-	-	24,169.04
5413	244,623.66	-	-	-	7,000.00	19,250.00	270,873.66	232,500.00	5,355.17	850.00	-	-	3,487.50	175.00	Occupancy Savings	9,867.67	-	-	-	-	9,867.67



INVOICE

445 Broadhollow Rd, Suite 410
Melville, NY 11747

DATE: December 6, 2024
Invoice # BIGLOTS20241206

BILL TO:

Jonathan Ramsden
Big Lots Inc.
4900 E. Dublin-Granville Road
Columbus, OH 43081

DESCRIPTION	AMOUNT
FEX Lease Restructuring Deals*	692,235.91

*Cure amounts are understated and are currently being reconciled. Cure amounts will be adjusted upon reconciliation.

TOTAL:	\$692,235.91
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**Send Checks to Above address or
Make All Wires Payable To:**

JP Morgan Chase Bank
A&G Realty Partners
445 Broadhollow Rd, Suite 410
Melville, NY 11747
Account #: 404526712
Routing #: 021000021

If you have any questions, please contact Emilio Amendola (631) 465-9507

448		60,920,070.74	17,199,446.64	14,007,004.10	2,080,000.00	3,274,237.00	5,685,816.40	103,166,574.89	75,338,430.16	2,094,595.69	290,741.34	263,250.00	3,000.00	1,163,532.19		3,815,119.22	2,084,440.10	1,038,443.20	3,122,883.30	692,235.91
Store Number	Legal Status	Total Gross Rent Reduction	Term Reduction Savings	Rent Abatement Savings	LL Capital Contribution	Cure Waiver Savings	Stub Rent Waived	TOTAL DEAL SAVINGS excl Options	Option Savings [post Incl in Trl Deal Sgls]	Savings y5 -5 @ 2.50%	Savings thereafter @ 1.50%	Non-Monetary Fee (\$750 per)	Early Termination Right Fee @ 20% up to \$1K	Option Savings @ 2.5% 1st Yr, 1.5% thereafter	Fee Comments	TOTAL FEE	Invoice 1	Invoice 2	Previously Invoiced	Invoice 3
1491	Fully Executed	398,962.11	-	16,952.84	-	4,167.00	11,458.33	431,540.28	1,415,568.71	10,788.51	-	750.00	-	23,437.91	Occupancy Savings + New Option	34,976.42	34,976.42	-	34,976.42	-
1752	Fully Executed	190,404.79	-	15,654.97	-	12,402.00	7,179.99	225,641.60	5,641.04	-	-	-	-	-	Occupancy Savings + New Option	5,641.04	5,641.04	-	5,641.04	-
1046	Fully Executed	255,616.11	-	9,516.30	-	15,870.00	9,188.06	280,590.47	7,034.76	-	750.00	-	-	7,909.14	Occupancy Savings + New Option	15,673.50	15,673.50	-	15,673.50	-
1081	Fully Executed	69,020.04	-	29,010.03	-	2,656.00	7,305.07	107,991.14	155,528.93	2,464.26	141.31	1,500.00	-	2,332.93	Occupancy Savings + Lease Extension + New Option	6,438.50	6,438.50	-	6,438.50	-
4518	Fully Executed	130,144.55	-	55,955.95	-	2,656.00	14,388.04	205,734.54	226,275.67	4,786.92	213.87	750.00	-	3,394.13	Occupancy Savings + Lease Extension + New Option	9,144.92	9,144.92	-	9,144.92	-
157	Fully Executed	16,875.00	-	5,200.00	-	5,200.00	1,875.00	147,560.00	273,775.75	2,039.63	794.08	-	-	10,098.39	Occupancy Savings	13,318.87	13,318.87	-	13,318.87	-
1246	Fully Executed	173,333.33	-	29,427.50	-	5,652.00	15,542.79	223,955.62	448,658.36	5,598.89	-	750.00	-	7,022.93	Occupancy Savings + New Option	13,371.82	13,371.82	-	13,371.82	-
1385	Fully Executed	167,158.64	-	17,981.03	-	2,211.00	6,085.89	193,638.56	327,624.69	1,988.82	-	750.00	-	4,914.37	Occupancy Savings + New Option	10,372.78	10,372.78	-	10,372.78	-
1401	Fully Executed	92,707.20	-	45,395.86	-	3,980.00	10,945.34	153,028.40	6,788.83	3,644.64	108.64	750.00	-	101.83	Occupancy Savings + New Option	4,605.11	4,605.11	-	4,605.11	-
1831	Fully Executed	367,702.11	-	15,000.00	-	4,057.00	11,558.63	397,914.74	847,123.80	9,937.07	-	-	-	13,273.03	Occupancy Savings	21,200.90	21,200.90	-	21,200.90	-
5247	Fully Executed	441,666.67	-	62,500.00	-	46,620.00	569,788.32	567,075.26	10,317.62	2,356.25	-	-	-	8,506.13	Occupancy Savings + Lease Extension	21,930.00	21,930.00	-	21,930.00	-
111	Fully Executed	198,916.01	-	50,694.00	-	4,430.00	12,184.00	266,224.01	21,943.56	6,198.81	274.07	750.00	-	329.15	Occupancy Savings + Lease Extension	7,552.03	7,222.88	329.15	7,552.03	-
833	Fully Executed	32,756.40	-	58,962.50	-	58,925.00	19,980.03	170,324.40	4,256.11	-	-	750.00	-	5,008.11	Occupancy Savings + Lease Extension	5,008.11	5,008.11	-	5,008.11	-
1260	Fully Executed	172,250.00	-	41,222.18	-	5,943.00	16,342.88	235,758.06	29,250.00	4,126.76	1,060.31	750.00	-	438.75	Occupancy Savings + Lease Extension	6,375.82	5,937.07	438.75	6,375.82	-
1814	Fully Executed	221,033.71	-	57,985.32	-	5,533.00	15,215.69	299,767.72	181,004.44	7,494.19	-	750.00	-	2,722.27	Occupancy Savings + Lease Extension	10,966.46	8,244.19	2,722.27	10,966.46	-
1074	Fully Executed	234,761.85	-	29,336.91	-	4,849.00	13,333.39	282,281.15	282,740.55	6,509.11	328.75	1,500.00	-	4,241.11	Occupancy Savings + Lease Extension + New Option	12,578.97	12,578.97	-	12,578.97	-
1073	Fully Executed	83,505.30	-	12,951.74	-	1,591.00	5,101.81	102,152.85	272,915.23	2,553.82	-	1,500.00	-	4,508.89	Occupancy Savings + Lease Extension + New Option	8,560.71	8,560.71	-	8,560.71	-
1060	Fully Executed	120,850.98	-	28,208.00	-	3,308.00	9,100.88	161,468.86	438,654.12	4,036.72	-	2,250.00	-	6,769.87	Occupancy Savings + Lease Extension + 2 New Options	13,056.59	13,056.59	-	13,056.59	-
1145	Fully Executed	225,752.52	165,879.96	30,371.24	-	3,600.00	9,988.78	435,473.50	130,873.03	6,284.16	2,761.61	1,500.00	-	4,663.10	Occupancy Savings + Percentage Rent Removed + New Option	15,208.87	15,208.87	-	15,208.87	-
226	Fully Executed	575,349.96	-	52,008.12	-	9,298.00	25,571.00	662,227.57	728,589.75	16,555.69	-	750.00	-	13,022.54	Occupancy Savings + Lease Extension	30,328.23	30,328.23	-	30,328.23	-
487	Fully Executed	400,308.64	-	58,875.00	-	12,997.00	4,728.00	496,806.64	2,087,474.91	11,601.75	492.55	-	-	13,132.12	Occupancy Savings	43,406.42	43,406.42	-	43,406.42	-
1862	Fully Executed	-	-	36,061.20	-	-	-	36,061.20	901.53	-	-	-	-	-	Occupancy Savings	901.53	901.53	-	901.53	-
1877	Fully Executed	158,036.67	-	30,666.25	-	4,105.00	11,290.00	244,097.92	384,369.50	6,102.45	-	750.00	-	6,052.73	Occupancy Savings + Lease Extension	12,905.18	12,905.18	-	12,905.18	-
5475	Fully Executed	255,600.00	-	57,825.00	-	5,997.00	17,825.00	285,912.00	577,573.70	6,309.06	240.94	-	-	6,669.61	Occupancy Savings	15,650.81	15,650.81	-	15,650.81	-
1629	Fully Executed	-	-	17,728.34	-	10,154.00	27,923.47	116,255.81	39,402.76	2,906.40	-	-	-	-	Occupancy Savings	2,906.40	2,906.40	-	2,906.40	-
1599	Fully Executed	-	-	26,268.26	-	3,065.00	10,069.50	39,402.76	-	985.07	-	-	-	-	Occupancy Savings	985.07	985.07	-	985.07	-
1697	Fully Executed	-	-	31,511.84	-	4,510.00	12,402.00	48,423.84	-	1,710.60	-	-	-	-	Occupancy Savings	1,710.60	1,710.60	-	1,710.60	-
5484	Fully Executed	97,350.09	-	47,200.00	-	6,212.00	17,088.00	167,848.09	4,396.13	-	-	-	-	-	Occupancy Savings	4,396.13	4,396.13	-	4,396.13	-
5103	Fully Executed	335,734.54	-	49,668.51	-	58,053.00	49,655.00	460,012.05	21,488.72	11,500.30	-	750.00	-	321.04	Occupancy Savings + Lease Extension	12,571.34	12,550.30	321.04	12,571.34	-
5434	Fully Executed	231,035.17	-	56,745.50	-	6,485.00	17,834.00	321,099.67	61,901.40	7,802.49	-	-	-	934.14	Occupancy Savings + Lease Extension	9,486.63	8,552.49	934.14	9,486.63	-
5123	Fully Executed	-	-	3,901.00	-	12,443.00	9,531.00	12,443.00	310.80	-	-	-	-	-	Occupancy Savings	310.80	310.80	-	310.80	-
5149	Fully Executed	222,918.55	-	52,375.00	-	5,609.00	15,425.00	296,327.55	230,004.58	6,842.85	339.21	750.00	-	3,450.07	Occupancy Savings + Lease Extension	11,382.13	7,932.06	3,450.07	11,382.13	-
5368	Fully Executed	15,000.00	-	21,871.45	-	6,093.00	16,757.00	59,721.45	-	1,493.04	-	-	-	-	Occupancy Savings	1,493.04	1,493.04	-	1,493.04	-
5372	Fully Executed	-	-	33,007.93	-	7,844.00	21,019.00	61,689.93	-	1,541.75	-	-	-	-	Occupancy Savings	1,541.75	1,541.75	-	1,541.75	-
1053	Fully Executed	44,899.99	-	11,071.67	-	1,344.00	91,007.00	142,228.67	2,275.07	-	-	-	-	-	Occupancy Savings	2,275.07	2,275.07	-	2,275.07	-
1132	Fully Executed	-	-	2,726.49	-	7,495.49	10,221.49	-	-	255.54	-	-	-	-	Occupancy Savings	255.54	255.54	-	255.54	-
1125	Fully Executed	64,638.00	-	28,728.00	-	3,830.00	10,534.00	107,790.00	104,202.27	2,468.81	134.66	750.00	-	1,563.03	Occupancy Savings + Lease Extension	4,916.50	3,353.47	1,563.03	4,916.50	-
4558	Fully Executed	361,305.00	305,300.38	59,120.00	-	15,579.00	788,159.00	1,559,913.00	10,854.61	5,009.63	-	-	-	-	Occupancy Savings	15,864.24	15,864.24	-	15,864.24	-
4609	Fully Executed	-	-	54,252.00	-	4,705.00	12,932.00	71,887.00	-	-	-	-	-	-	Occupancy Savings	1,797.18	1,797.18	-	1,797.18	-
134	Fully Executed	103,564.47	-	41,912.23	-	4,160.00	11,441.00	161,077.70	-	3,771.10	153.50	750.00	-	-	Occupancy Savings + Lease Extension	4,674.60	4,674.60	-	4,674.60	-
1	Fully Executed	301,083.20	-	51,000.00	-	5,667.00	15,583.00	373,333.20	59,747.76	8,697.91	381.25	750.00	-	896.22	Occupancy Savings + Lease Extension	10,725.38	9,829.16	896.22	10,725.38	-
246	Fully Executed	-	-	2,490.00	-	6,625.42	9,015.42	-	-	225.86	-	-	-	-	Occupancy Savings	225.86	225.86	-	225.86	-
235	Fully Executed	31,073.99	-	14,000.00	-	3,889.00	10,694.00	55,656.99	-	2,486.00	-	750.00	-	-	Occupancy Savings + Lease Extension	2,241.42	2,241.42	-	2,241.42	-
228	Fully Executed	236,160.30	-	40,807.77	-	4,413.00	12,190.75	293,591.82	7,139.40	-	-	-	-	-	Occupancy Savings + Lease Extension	8,089.80	8,089.80	-	8,089.80	-
225	Fully Executed	12,200.00	-	8,800.00	-	6,000.00	8,800.00	26,000.00	17,040.00	-	180.00	750.00	-	255.60	Occupancy Savings + Lease Extension	2,385.00	2,180.00	255.60	2,385.00	-
211	Fully Executed	142,296.89	-	37,500.00	-	3,905.00	10,728.00	194,425.89	4,860.65	-	-	750.00	-	-	Occupancy Savings + Lease Extension	5,610.65	5,610.65	-	5,610.65	-
200	Fully Executed	44,542.50	-	9,132.00	-	5,384.50	13,864.50	-	1,346.61	-	-	-	-	-	Occupancy Savings	1,346.61	1,346.61	-	1,346.61	-
380	Fully Executed	118,813.56	-	25,270.00	-	4,159.00	11,437.00	159,679.56	113,999.76	3,991.99	-	750.00	-	1,716.59	Occupancy Savings + Lease Extension	6,458.58	4,741.99	1,716.59	6,458.58	-
348	Fully Executed	27,433.46	-	3,337.00	-	3,337.00	39,908.46	-	997.72	-	-	-	-	-	Occupancy Savings	997.72	997.72	-	997.72	-
458	Fully Executed	130,276.64	-	37,400.00	-	4,156.00	11,427.78	183,260.42	4,577.61	2.34	-	-	-	-	Occupancy Savings	4,579.95	4,579.95	-	4,579.95	-
425	Fully Executed	253,811.20	193,858.56	24,028.80	-	11,846.91	55,853.47	559,853.47	13,996.34	-	-	-	-	-	Occupancy Savings	13,996.34	13,996.34	-	13,996.34	-
414	Fully Executed	603,136.00	-	46,512.00	-	4,395.00	23,965.33	715,008.33	-	16,697.21	706.80	-	-	-	Occupancy Savings	17,404.01	17,404.01	-	17,404.01	-
412	Fully Executed	15,004.00	-	16,000.00	-	9,313.33	219,744.53	5,493.61	-	6,243.61	-	750.00	-	-	Occupancy Savings + Lease Extension	6,243.61	6,243.61	-	6,243.61	-
411	Fully Executed	28,929.11	-	24,000.00	-	7,072.00	19,449.00	79,450.11	-	1,986.25	-	750.00	-	-	Occupancy Savings + Lease Extension	2,736.25	2,736.25	-	2,736.25	-
397	Fully Executed	-	-	29,376.16	-	4,859.00	13,363.23	47,601.39	-	1,150.03	-	-	-	-	Occupancy Savings	1,150.03	1,150.03	-	1,150.03	-
528	Fully Executed	246,207.00	-	54,649																

Store Number	Legal Status	Total Gross Rent Reduction	Term Reduction Savings	Rent Abatement Savings	LL Capital Contribution	Cure Waiver Savings	Stub Rent Waived	TOTAL DEAL SAVINGS excl Options	Option Savings (not incl in TI Deal Fee)	Savings vs 1-5 @ 2.50%	Savings thereafter @ 1.50%	Non-Monetary Fee (\$750 per)	Early Termination Right Fee @ 20% up to \$K	Option Savings @ 2.5% 1st 5y, 1.5% thereafter	Fee Comments	TOTAL FEE	Invoice 1	Invoice 2	Previously Invoiced	Invoice 3
1144	Fully Executed	-	-	47,530.84	-	3,947.00	10,855.00	62,332.84	13,380.68	1,558.32	-	203.40	-	-	Occupancy Savings + Lease Extension	2,511.72	2,511.72	-	2,511.72	-
1191	Fully Executed	108,797.50	-	16,666.74	-	4,450.00	12,237.92	142,152.16	151,239.16	3,553.80	-	1,500.00	-	-	Occupancy Savings + 2 New Options	7,376.92	7,376.92	-	7,376.92	-
4538	Fully Executed	563,533.98	-	31,606.03	-	6,281.00	18,061.00	619,282.02	625,282.02	15,462.05	-	1,500.00	-	-	Occupancy Savings + Lease Extension	16,982.05	16,982.05	-	16,982.05	-
4562	Fully Executed	272,500.12	-	60,979.43	-	6,555.00	18,137.41	358,211.86	367,260.31	8,955.33	-	750.00	-	-	Occupancy Savings + Lease Extension	20,699.63	20,699.63	-	20,699.63	-
98	Fully Executed	232,976.91	-	9,628.24	-	3,491.00	9,999.00	255,695.14	238,710.29	5,900.16	295.33	1,500.00	-	-	Occupancy Savings + Lease Extension + New Option	14,276.14	14,276.14	-	14,276.14	-
82	Fully Executed	38,178.29	-	35,629.59	-	3,523.00	6,687.98	87,028.77	438,020.77	2,176.47	-	750.00	-	-	Occupancy Savings + Lease Extension	6,807.18	6,807.18	-	6,807.18	-
244	Fully Executed	19,246.68	-	15,527.06	-	3,527.00	6,687.98	381,660.24	463,585.20	4,267.38	3,203.31	-	-	-	Occupancy Savings + 2 New Options	14,360.40	14,360.40	-	14,360.40	-
214	Fully Executed	252,317.18	-	51,442.65	-	21,350.00	13,528.00	338,637.83	380,012.20	8,465.95	-	1,500.00	-	-	Occupancy Savings + 2 New Options	23,006.71	23,006.71	-	23,006.71	-
454	Fully Executed	428,050.18	-	12,603.00	-	4,496.00	12,363.00	495,909.18	899,309.17	15,904.24	1,500.00	-	-	-	Occupancy Savings + Percentage Rent Removed + New Option	25,666.87	25,666.87	-	25,666.87	-
420	Fully Executed	227,894.56	-	31,938.75	-	2,839.00	7,807.25	269,979.56	689,401.95	6,748.49	-	750.00	-	-	Occupancy Savings + Lease Extension	18,193.07	18,193.07	-	18,193.07	-
405	Fully Executed	93,643.63	-	35,360.24	-	5,453.00	9,472.00	200,820.156	255,344.85	4,659.49	214.86	2,250.00	-	-	Occupancy Savings + Lease Extension + Percentage Rent Removed + New Option	9,482.50	9,482.50	-	9,482.50	-
5344	Fully Executed	53,337.00	-	29,225.88	-	5,453.00	14,996.90	103,012.78	2,575.32	-	-	-	-	-	Occupancy Savings	2,575.32	2,575.32	-	2,575.32	-
1520	Fully Executed	272,291.56	-	-	-	8,578.00	23,588.00	304,457.56	289,859.20	7,062.46	329.39	-	-	-	Occupancy Savings	11,739.74	11,739.74	-	11,739.74	-
1620	Fully Executed	455,908.20	-	41,389.50	-	6,523.00	19,038.00	511,750.70	407,088.00	8,234.43	2,741.72	-	-	-	Occupancy Savings + Lease Extension	17,080.15	17,080.15	-	17,080.15	-
204	Fully Executed	19,246.68	-	19,246.68	-	3,941.00	10,855.00	550,114.41	562,735.15	12,731.85	612.61	750.00	-	-	Occupancy Savings + New Option	22,535.49	22,535.49	-	22,535.49	-
515	Fully Executed	75,496.73	-	57,869.99	-	6,612.00	18,182.00	158,160.72	128.69	3,739.54	-	-	-	-	Occupancy Savings + Lease Extension	4,618.23	4,618.23	-	4,618.23	-
484	Fully Executed	225,750.00	-	-	-	71,291.00	12,320.00	309,361.00	405,259.47	7,159.61	344.53	1,500.00	-	-	Occupancy Savings + Lease Extension + New Option	15,083.23	15,083.23	-	15,083.23	-
804	Fully Executed	233,895.86	-	27,586.78	-	7,492.00	12,902.00	281,478.65	470,397.12	7,036.92	-	750.00	-	-	Occupancy Savings + Lease Extension	15,158.10	15,158.10	-	15,158.10	-
802	Fully Executed	58,333.22	-	15,333.33	30,000.00	2,932.00	8,062.35	114,660.90	-	2,866.52	-	1,500.00	-	-	Occupancy Savings + Percentage Rent Removed + New Option	4,366.52	4,366.52	-	4,366.52	-
604	Fully Executed	122,303.32	-	30,575.88	-	3,678.00	10,114.00	166,671.19	312,367.55	2,706.85	87.96	-	-	-	Occupancy Savings	8,268.32	8,268.32	-	8,268.32	-
840	Fully Executed	297,223.62	-	32,213.03	-	3,187.00	8,765.00	368,388.65	252,170.49	6,709.72	-	-	-	-	Occupancy Savings + Lease Extension	11,520.04	11,520.04	-	11,520.04	-
138	Fully Executed	578,811.15	-	51,250.00	-	5,844.00	16,074.00	647,076.15	1,464,838.71	15,021.51	693.23	750.00	-	-	Occupancy Savings + Lease Extension	38,437.32	38,437.32	-	38,437.32	-
1244	Fully Executed	132,744.13	-	36,601.93	-	6,694.00	18,409.01	194,449.07	479,060.09	4,488.55	223.61	2,250.00	-	-	Occupancy Savings + Lease Extension + 2 New Options	14,148.06	14,148.06	-	14,148.06	-
1361	Fully Executed	223,769.20	-	58,093.88	-	5,738.00	15,779.00	303,380.08	43,030.40	7,136.25	268.95	-	-	-	Occupancy Savings	8,050.66	8,050.66	-	8,050.66	-
1462	Fully Executed	5,431,550.00	-	17,431.00	-	185,377.50	5,431.00	5,616,358.50	4,237.04	1,058.54	750.00	-	-	-	Occupancy Savings + Lease Extension + New Option	5,250.00	5,250.00	-	5,250.00	-
1398	Fully Executed	153,734.55	-	120,274.00	-	307,769.44	26,875.65	371,381.74	187.50	-	-	-	-	-	Occupancy Savings	11,603.87	11,603.87	-	11,603.87	-
1703	Fully Executed	76,219.89	-	34,300.25	-	3,732.00	10,162.00	124,514.14	71,406.74	2,954.05	95.28	750.00	-	-	Occupancy Savings + Lease Extension	4,870.44	4,870.44	-	4,870.44	-
1507	Fully Executed	316,106.67	-	40,000.00	-	4,829.00	13,380.00	374,215.67	785,481.32	6,222.18	1,879.92	-	-	-	Occupancy Savings + Lease Extension	20,634.32	20,634.32	-	20,634.32	-
1494	Fully Executed	27,360.00	-	27,360.00	-	8,422.00	24,060.00	56,910.44	341,780.80	4,548.39	1,038.51	-	-	-	Occupancy Savings + Lease Extension	15,643.81	15,643.81	-	15,643.81	-
1737	Fully Executed	146,106.99	-	32,500.00	-	3,906.00	9,778.00	192,290.99	507,320.00	4,807.27	-	2,250.00	-	-	Occupancy Savings + Lease Extension + 2 New Options	14,887.18	14,887.18	-	14,887.18	-
1727	Fully Executed	233,066.92	-	45,900.00	-	3,898.00	13,468.99	297,333.81	545,160.00	6,130.01	782.00	-	-	-	Occupancy Savings	15,089.41	15,089.41	-	15,089.41	-
1807	Fully Executed	25,142.50	-	25,142.50	-	11,193.00	31,687.00	65,528.87	141,586.17	1,938.35	69.88	2,250.00	-	-	Occupancy Savings + Lease Extension + 2 New Options	10,090.39	10,090.39	-	10,090.39	-
1784	Fully Executed	142,784.04	233,475.42	11,250.00	-	26,645.00	13,458.47	427,612.93	9,034.44	4,655.86	3,620.68	-	-	-	Occupancy Savings	8,412.06	8,412.06	-	8,412.06	-
1851	Fully Executed	46,232.96	-	18,622.25	-	4,966.00	13,656.30	83,477.51	-	1,990.62	57.79	750.00	-	-	Occupancy Savings + New Option	2,798.41	2,798.41	-	2,798.41	-
1844	Fully Executed	237,754.18	-	16,894.67	-	4,443.00	12,218.77	271,310.62	6,782.77	-	-	-	-	-	Occupancy Savings	6,782.77	6,782.77	-	6,782.77	-
1832	Fully Executed	74,887.40	-	-	-	74,887.40	-	222,588.59	-	4,585.45	93.36	1,500.00	-	-	Occupancy Savings + 2 New Options	6,643.78	6,643.78	-	6,643.78	-
1823	Fully Executed	140,611.22	-	26,666.67	-	4,304.00	11,836.00	183,417.89	-	4,585.45	-	750.00	-	-	Occupancy Savings + Lease Extension	5,335.45	5,335.45	-	5,335.45	-
1820	Fully Executed	126,754.38	-	26,250.00	-	4,172.00	11,471.74	168,684.12	255,339.60	4,216.20	-	-	-	-	Occupancy Savings	8,219.29	8,219.29	-	8,219.29	-
1815	Fully Executed	42,587.00	-	58,000.00	-	15,238.00	42,587.00	102,546.25	187,871.82	3,949.37	134.45	2,250.00	-	-	Occupancy Savings + Lease Extension + 2 New Options	10,941.40	10,941.40	-	10,941.40	-
1880	Fully Executed	231,250.04	-	65,010.68	-	40,550.00	71,612.73	364,323.45	1,485,070.20	9,108.09	-	750.00	-	-	Occupancy Savings + Lease Extension	33,287.36	33,287.36	-	33,287.36	-
1877	Fully Executed	494,609.73	-	56,514.33	-	6,402.00	17,603.34	575,121.30	899,011.30	13,400.17	586.87	-	-	-	Occupancy Savings	28,822.21	28,822.21	-	28,822.21	-
1854	Fully Executed	375,917.00	-	27,807.65	-	48,594.00	28,133.46	480,452.06	1,131,337.04	12,013.30	-	750.00	-	-	Occupancy Savings + New Option	31,551.71	31,551.71	-	31,551.71	-
1927	Fully Executed	37,078.25	-	37,078.25	-	1,882.00	5,188.00	284,634.58	528,967.97	6,382.67	319.92	750.00	-	-	Occupancy Savings + Lease Extension	15,587.54	15,587.54	-	15,587.54	-
1915	Fully Executed	40,000.37	-	11,708.42	-	5,079.00	13,968.00	70,755.79	212,761.12	1,768.89	-	1,500.00	-	-	Occupancy Savings + Lease Extension + New Option	3,588.68	3,588.68	-	3,588.68	-
1900	Fully Executed	90,801.36	-	47,476.80	-	3,878.00	17,476.16	138,276.16	252,362.60	3,456.95	-	1,500.00	-	-	Occupancy Savings + Lease Extension + New Option	8,888.06	8,888.06	-	8,888.06	-
1897	Fully Executed	308,325.03	-	47,500.00	-	4,270.00	12,500.00	374,835.03	671,871.82	13,646.78	3,024.38	1,500.00	-	-	Occupancy Savings + Lease Extension + New Option	23,047.79	23,047.79	-	23,047.79	-
4150	Fully Executed	139,312.50	-	45,000.00	-	19,802.64	56,000.00	204,115.14	28,497.15	5,102.88	-	750.00	-	-	Occupancy Savings + Lease Extension	6,291.79	6,291.79	-	6,291.79	-
4262	Fully Executed	664,852.17	485,587.40	50,162.69	-	9,387.00	25,814.00	1,235,803.26	396,216.00	30,895.08	-	-	-	-	Occupancy Savings	38,876.99	38,876.99	-	38,876.99	-
4651	Fully Executed	551,679.52	-	55,187.98	-	5,296.00	14,563.77	226,727.27	607,812.71	5,668.18	-	750.00	-	-	Occupancy Savings + Lease Extension + New Option	16,221.33	16,221.33	-	16,221.33	-
4643	Fully Executed	502,077.83	-	4,438.25	-	36,417.00	4,438.25	21,086.00	4,438.25	22,065.36	3,665.68	-	-	-	Occupancy Savings + Lease Extension	38,577.64	38,577.64	-	38,577.64	-
4488	Fully Executed	332,925.00	-	31,927.50	-	4,006.67	13,132.17	400,667.67	326,095.34	10,616.69	-	1,500.00	-	-	Occupancy Savings + Lease Extension + New Option	16,687.54	16,687.54	-	16,687.54	-
4719	Fully Executed	193,987.14	-	38,364.00	-	4,068.00	11,187.00	247,606.14	155,157.32	5,781.36	245.27	750.00	-	-	Occupancy Savings + Lease Extension	9,103.99	9,103.99	-	9,103.99	-
5363	Fully Executed	263,060.53	-	31,167.79	-	3,706.00	10,355.64	308,349.97	188,860.67	7,131.92	346.10	750.00	-	-	Occupancy Savings + Lease Extension	10,760.93	10,760.93	-	10,760.93	-
5162	Fully Executed	135,098.40	-	35,000.00	-	19,975.72	34,805.65	164,545.12	27,805.65	4,778.39	-	-	-	-	Occupancy Savings + Lease Extension	7,557.23	7,557.23	-	7,557.23	-
1603	Fully Executed	77,836.50	-	25,945.25	-	3,978.00	10,943.10	118,703.85	-	2,967.60	-	750.00	-	-	Occupancy Savings + New Option	3,717.60	3,717.60	-	3,717.60	-
5101	Fully Executed	76,305.36																		

Store Number	Legal Status	Total Gross Rent Reduction	Term Reduction Savings	Rent Abatement Savings	LL Capital Contribution	Cure Waiver Savings	Stub Rent Waived	TOTAL DEAL SAVINGS excl Options	Option Savings (not incl in TPI Deal Spt)	Savings y-1 @ 2.50%	Savings thereafter @ 1.50%	Non-Monetary Fee (\$750 per)	Early Termination Right Fee @ 20% up to \$K	Option Savings @ 2.5% 1st Yr, 1.5% thereafter	Fee Comments	TOTAL FEE	Invoice 1	Invoice 2	Previously Invoiced	Invoice 3
5241	Fully Executed	116,800.05	-	44,800.00	-	5,482.00	15,074.00	182,156.05	-	4,553.90	-	750.00	-	-	Occupancy Savings + Term Extension	5,303.90	-	5,303.90	5,303.90	-
5396	Fully Executed	105,638.03	-	37,284.00	-	6,719.00	18,478.00	168,119.03	-	4,202.97	-	750.00	-	-	Occupancy Savings + Term Extension	4,952.97	-	4,952.97	4,952.97	-
5430	Fully Executed	125,001.42	-	43,146.00	-	5,389.00	14,820.00	188,356.42	-	4,708.91	-	-	-	-	Occupancy Savings	4,708.91	-	4,708.91	4,708.91	-
5437	Fully Executed	420,028.60	-	13,238.00	-	47,243.40	13,238.00	477,243.40	355,624.80	9,895.80	1,231.17	-	-	5,334.37	Occupancy Savings	16,451.34	-	16,451.34	16,451.34	-
5476	Fully Executed	-	2,447,550.40	92,650.50	-	8,236.00	22,647.90	2,571,084.80	205,890.00	3,088.36	36,713.26	750.00	-	3,088.35	Occupancy Savings + New Option	43,639.97	-	43,639.97	43,639.97	-
1631	Fully Executed	-	-	-	-	4,492.00	14,759.00	19,251.00	-	481.28	-	-	-	-	Occupancy Savings	481.28	-	481.28	481.28	-
1633	Fully Executed	129,318.59	-	39,053.64	-	22,766.00	13,180.40	204,318.64	-	5,107.97	-	-	-	-	Occupancy Savings	5,107.97	-	5,107.97	5,107.97	-
1664	Fully Executed	-	-	22,293.40	-	3,974.00	10,928.39	37,195.79	-	929.89	-	-	-	-	Occupancy Savings	929.89	-	929.89	929.89	-
1657	Fully Executed	42,500.06	-	-	-	18,646.00	10,795.00	71,941.06	-	1,798.53	-	-	-	-	Occupancy Savings	1,798.53	-	1,798.53	1,798.53	-
5326	Fully Executed	232,980.16	-	-	-	110,675.00	-	343,655.16	-	8,591.38	-	-	-	-	Occupancy Savings	8,591.38	-	8,591.38	8,591.38	-
5315	Fully Executed	-	-	25,675.12	-	1,815.00	10,490.12	39,980.24	-	999.51	-	-	-	-	Occupancy Savings	999.51	-	999.51	999.51	-
5388	Fully Executed	209,120.94	-	79,665.00	-	9,401.00	25,853.00	324,039.94	-	7,686.08	248.95	-	-	-	Occupancy Savings	7,935.03	-	7,935.03	7,935.03	-
5381	Fully Executed	146,547.18	-	34,601.38	-	9,227.00	25,374.00	215,749.56	-	5,393.74	-	-	-	-	Occupancy Savings	5,393.74	-	5,393.74	5,393.74	-
5379	Fully Executed	40,349.24	-	32,561.00	-	75,129.24	-	1,839.23	-	1,839.23	-	750.00	-	-	Occupancy Savings + Term Extension	2,578.23	-	2,578.23	2,578.23	-
4546	Fully Executed	534,291.33	-	71,923.77	-	7,169.00	19,715.63	633,099.73	-	15,827.49	-	-	-	-	Occupancy Savings	15,827.49	-	15,827.49	15,827.49	-
4525	Fully Executed	-	-	-	-	3,754.00	10,322.62	14,076.62	-	351.92	-	-	-	-	Occupancy Savings	351.92	-	351.92	351.92	-
4575	Fully Executed	81,777.87	565,484.82	-	-	6,277.00	-	653,539.69	-	16,338.49	-	-	-	-	Occupancy Savings	16,338.49	-	16,338.49	16,338.49	-
4552	Fully Executed	-	-	90,141.37	-	5,917.00	16,373.03	112,331.40	-	2,808.29	-	-	-	-	Occupancy Savings	2,808.29	-	2,808.29	2,808.29	-
42	Fully Executed	168,661.35	-	21,409.50	-	6,712.00	18,457.00	215,239.85	77,591.54	5,381.00	-	750.00	-	1,175.17	Occupancy Savings + Term Extension	7,306.17	-	7,306.17	7,306.17	-
265	Fully Executed	-	-	11,250.00	-	3,000.00	8,250.00	22,500.00	-	562.50	-	-	-	-	Occupancy Savings	562.50	-	562.50	562.50	-
465	Fully Executed	27,864.00	-	-	-	-	-	27,864.00	14,563.82	1,551.48	87.08	750.00	-	218.46	Occupancy Savings + Term Extension	1,607.02	-	1,607.02	1,607.02	-
424	Fully Executed	40,625.00	-	32,500.00	-	4,005.00	11,012.56	88,142.56	24,765.00	2,203.56	-	750.00	-	374.32	Occupancy Savings + Term Extension	3,327.88	-	3,327.88	3,327.88	-
396	Fully Executed	19,999.12	-	-	-	2,777.00	7,636.00	30,412.12	-	760.30	-	-	-	-	Occupancy Savings	760.30	-	760.30	760.30	-
493	Fully Executed	-	-	9,809.70	-	698.00	5,275.60	15,783.30	-	394.58	-	-	-	-	Occupancy Savings	394.58	-	394.58	394.58	-
1016	Fully Executed	-	-	-	-	5,121.00	16,877.10	21,998.10	-	1,548.70	-	750.00	-	-	Occupancy Savings + Term Extension	2,298.70	-	2,298.70	2,298.70	-
823	Fully Executed	243,130.53	-	19,891.94	-	4,100.00	11,275.00	279,397.47	48,133.55	6,959.94	-	-	-	728.76	Occupancy Savings + Term Extension	8,438.70	-	8,438.70	8,438.70	-
1288	Fully Executed	42,715.98	-	30,867.30	-	10,326.98	18,270.09	102,179.37	26,003.45	2,086.80	280.61	-	-	390.05	Occupancy Savings + Term Extension	3,507.46	-	3,507.46	3,507.46	-
1372	Fully Executed	84,767.93	-	47,044.50	-	4,839.00	13,707.00	149,558.43	62,776.47	3,798.96	-	750.00	-	944.65	Occupancy Savings + Term Extension	5,430.61	-	5,430.61	5,430.61	-
1754	Fully Executed	-	-	26,641.71	-	5,596.00	15,172.50	47,660.21	-	1,990.11	-	-	-	-	Occupancy Savings	1,990.11	-	1,990.11	1,990.11	-
1741	Fully Executed	153,731.50	-	-	-	5,976.00	16,434.53	192,808.70	-	4,820.22	-	-	-	-	Occupancy Savings	4,820.22	-	4,820.22	4,820.22	-
1740	Fully Executed	-	-	52,804.52	-	4,702.00	12,929.55	70,436.07	-	1,760.90	-	-	-	-	Occupancy Savings	1,760.90	-	1,760.90	1,760.90	-
1802	Fully Executed	-	-	46,711.68	-	10,172.10	28,100.00	84,983.78	-	1,704.65	-	-	-	-	Occupancy Savings	1,704.65	-	1,704.65	1,704.65	-
1766	Fully Executed	66,599.92	-	27,749.75	-	3,179.00	8,743.00	106,271.67	22,485.25	2,656.79	-	750.00	-	338.65	Occupancy Savings + Term Extension	3,745.44	-	3,745.44	3,745.44	-
1958	Fully Executed	55,367.33	-	55,367.33	-	5,962.00	16,396.00	113,092.74	-	3,327.32	-	-	-	-	Occupancy Savings	3,327.32	-	3,327.32	3,327.32	-
4325	Fully Executed	42,230.50	-	-	-	7,019.00	-	49,249.50	-	1,231.24	-	-	-	-	Occupancy Savings	1,231.24	-	1,231.24	1,231.24	-
4471	Fully Executed	39,199.95	-	-	-	3,982.00	10,951.11	44,131.06	58,426.67	1,252.34	61.25	750.00	-	876.40	Occupancy Savings + Term Extension	2,938.89	-	2,938.89	2,938.89	-
4450	Fully Executed	37,633.44	-	34,157.50	-	14,917.02	86,707.96	138,362.42	-	1,188.77	-	-	-	-	Occupancy Savings + Term Extension	2,838.51	-	2,838.51	2,838.51	-
5160	Fully Executed	73,125.00	-	33,333.33	-	6,668.00	18,337.73	131,464.06	-	3,286.60	-	-	-	-	Occupancy Savings	3,286.60	-	3,286.60	3,286.60	-
4740	Fully Executed	230,137.00	-	43,379.50	-	47,991.00	16,784.00	336,291.50	5,957.29	5,957.29	-	-	-	-	Occupancy Savings	5,957.29	-	5,957.29	5,957.29	-
5389	Fully Executed	286,959.87	-	-	-	4,281.00	11,773.50	303,014.37	34,108.95	6,327.42	748.76	750.00	-	511.63	Occupancy Savings + Term Extension	8,337.81	-	8,337.81	8,337.81	-
5391	Fully Executed	62,400.00	-	43,200.00	-	5,131.00	14,110.00	124,841.00	-	3,121.03	-	-	-	-	Occupancy Savings	3,121.03	-	3,121.03	3,121.03	-
5390	Fully Executed	224,028.00	-	54,572.01	-	6,633.00	18,241.00	303,474.44	-	7,586.86	-	-	-	-	Occupancy Savings	7,586.86	-	7,586.86	7,586.86	-
5448	Fully Executed	-	-	40,295.01	-	8,044.00	23,044.00	65,409.47	-	2,135.24	-	-	-	-	Occupancy Savings	2,135.24	-	2,135.24	2,135.24	-
5338	Fully Executed	232,313.47	-	32,576.50	-	4,951.00	13,616.00	283,456.97	187,500.00	7,086.42	-	750.00	-	3,440.92	Occupancy Savings + New Option	11,277.34	-	11,277.34	11,277.34	-
1078	Fully Executed	136,534.31	-	36,970.58	-	3,766.00	10,356.00	187,626.89	32,756.83	4,391.26	179.65	2,250.00	-	491.35	Occupancy Savings + Term Extension + 2 New Options	7,312.26	-	7,312.26	7,312.26	-
221	Fully Executed	17,500.00	-	17,500.00	-	5,208.00	17,500.00	39,708.00	23,806.29	1,880.00	45.00	2,250.00	-	3,552.09	Occupancy Savings + 3 New Options	7,727.09	-	7,727.09	7,727.09	-
1219	Fully Executed	63,619.83	-	26,346.17	-	3,958.00	10,883.17	89,007.52	-	2,452.44	-	750.00	-	-	Occupancy Savings + New Option	3,202.44	-	3,202.44	3,202.44	-
1298	Fully Executed	212,581.12	-	43,014.25	-	4,191.00	17,320.34	276,953.36	-	3,148.68	2,250.00	-	-	10,904.31	Occupancy Savings + Term Extension + 2 New Options	19,727.54	-	19,727.54	19,727.54	-
1389	Fully Executed	-	-	35,495.84	-	5,044.00	13,871.00	54,410.84	-	1,360.27	-	750.00	-	-	Occupancy Savings + New Option	2,110.27	-	2,110.27	2,110.27	-
1477	Fully Executed	291,407.91	-	31,561.75	-	14,120.00	34,607.75	360,697.65	246,210.31	8,002.70	87.22	1,500.00	-	14,193.15	Occupancy Savings + Term Extension + New Option	24,123.38	-	24,123.38	24,123.38	-
1433	Fully Executed	58,176.97	-	27,925.00	-	15,393.00	107,091.97	255,301.95	-	2,531.86	-	-	-	-	Occupancy Savings + 2 New Options	7,501.69	-	7,501.69	7,501.69	-
1413	Fully Executed	-	-	-	-	4,411.00	12,131.00	16,542.00	47,309.68	413.55	-	1,500.00	-	709.65	Occupancy Savings + 2 New Options	2,623.20	-	2,623.20	2,623.20	-
1546	Fully Executed	88,950.48	-	-	-	-	-	88,950.48	-	1,937.19	17.94	750.00	-	-	Occupancy Savings	2,869.13	-	2,869.13	2,869.13	-
1534	Fully Executed	42,771.80	-	26,930.50	-	2,928.00	8,052.00	79,682.40	-	2,037.06	-	750.00	-	-	Occupancy Savings + Term Extension	2,767.06	-	2,767.06	2,767.06	-
5109	Fully Executed	-	-	59,062.50	-	6,257.00	17,208.00	82,527.50	59,656.79	2,063.19	-	750.00	-	899.48	Occupancy Savings + Term Extension	3,712.67	-	3,712.67	3,712.67	-
5363	Fully Executed	164,604.27	-	28,282.50	-	4,525.00	12,444.00	209,855.77	89,689.09	5,246.39	-	-	-	1,353.15	Occupancy Savings + Term Extension	7,349.54	-	7,349.54	7,349.54	-
5348	Fully Executed	38,427.74	-	17,718.00	-	42,561.00	15,723.26	94,729.96	-	2,718.82	80.06	750.00	-	-	Occupancy Savings + Term Extension	3,207.38	-	3,207.38	3,207.38	-
5374	Fully Executed	-	-	126,508.35	-	7,612.00	20,934.00	155,054.35	-	3,876.36	-	-	-	-	Occupancy Savings	3,876.36	-	3,876.36	3,876.36	-
1055	Fully Executed	112,500.00	-	-	-	-	-	112,500.00	-	2,812.50	-	-	-	-	Occupancy Savings	2,812.50	-	2,812.50	2,812.50	-
152	Fully Executed	136,678.56	-	30,640.50	-	44,969.00	9,812.11	222,102.17	14,322.96	5,187.86	218.79	750.00	-	214.84	Occupancy Savings + Term Extension	6,371.49	-			

Store Number	Legal Status	Total Gross Rent Reduction	Term Reduction Savings	Rent Abatement Savings	LL Capital Contribution	Cure Waiver Savings	Stub Rent Waived	TOTAL DEAL SAVINGS excl Options	Option Savings (not incl in Ttl Deal Fee)	Savings yrs 1-5 @ 2.50%	Savings thereafter @ 1.50%	Non-Monetary Fee (\$750 per)	Early Termination Right Fee @ 20% up to \$K	Option Savings @ 2.5% 1st 5y, 1.5% thereafter	Fee Comments	TOTAL FEE	Invoice 1	Invoice 2	Previously Invoiced	Invoice 3
5144	Fully Executed	499,832.73	-	54,890.50	-	9,945.00	27,349.32	592,017.55	486,754.75	14,800.44	-	750.00	-	7,851.73	Occupancy Savings + Term Extension	23,402.17	-	-	-	23,402.17
5338	Fully Executed	11,398.21	-	28,584.87	-	3,800.00	10,450.00	54,233.08	52,442.22	1,237.08	71.25	750.00	-	786.63	Occupancy Savings + Term Extension	2,844.96	-	-	-	2,844.96
5332	Fully Executed	-	-	56,991.92	-	4,932.00	13,564.00	55,487.92	-	1,387.20	-	-	-	-	Occupancy Savings	1,387.20	-	-	-	1,387.20
5330	Fully Executed	-	-	51,250.00	-	20,740.00	-	144,631.00	-	3,615.78	-	-	-	-	Occupancy Savings	3,615.78	-	-	-	3,615.78
5310	Fully Executed	248,945.44	-	69,163.86	-	7,074.00	19,534.54	344,636.84	533,469.71	8,123.33	302.15	1,500.00	-	8,002.05	Occupancy Savings + Term Extension + New Option	17,916.53	-	-	-	17,916.53
5361	Fully Executed	43,333.34	-	-	-	15,889.00	5,778.00	65,000.34	-	1,625.01	-	-	-	-	Occupancy Savings	1,625.01	-	-	-	1,625.01
5360	Fully Executed	38,199.96	-	71,480.37	-	9,917.00	-	139,379.36	-	3,886.25	-	1,500.00	-	5,183.55	Occupancy Savings + 2 New Options	10,167.80	-	-	-	10,167.80
5346	Fully Executed	-	-	18,678.75	-	4,981.00	13,698.00	37,357.75	-	933.94	-	-	-	-	Occupancy Savings	933.94	-	-	-	933.94
1018	Fully Executed	34,103.45	-	10,416.67	-	-	-	44,520.12	-	1,113.00	-	-	-	-	Occupancy Savings	1,113.00	-	-	-	1,113.00
5375	Fully Executed	19,950.00	-	18,562.50	-	5,330.00	14,658.00	58,502.50	-	1,462.51	-	-	-	-	Occupancy Savings + Term Extension	2,212.51	-	-	-	2,212.51
1103	Fully Executed	25,136.96	-	15,128.75	-	7,800.00	-	50,764.71	-	1,599.12	-	-	-	-	Occupancy Savings + Term Extension	2,019.12	-	-	-	2,019.12
1167	Fully Executed	56,249.92	-	41,116.00	-	4,782.00	13,150.13	115,298.05	-	2,882.45	-	-	-	-	Occupancy Savings	2,882.45	-	-	-	2,882.45
1164	Fully Executed	-	-	36,666.66	-	4,889.00	13,444.00	54,999.66	-	1,374.99	-	-	-	-	Occupancy Savings	1,374.99	-	-	-	1,374.99
1141	Fully Executed	208,933.00	-	50,553.04	-	3,789.00	10,118.05	272,069.09	87,247.80	3,286.05	333.41	750.00	-	3,308.72	Occupancy Savings + Term Extension	6,076.78	-	-	-	6,076.78
1217	Fully Executed	176,011.75	-	11,130.34	-	4,717.74	12,739.50	206,861.58	514,832.71	7,222.49	233.28	2,250.00	-	-	Occupancy Savings + Term Extension + 2 New Options	14,974.51	-	-	-	14,974.51
1205	Fully Executed	-	-	-	-	-	-	-	-	-	-	2,250.00	-	-	3 New Options	2,250.00	-	-	-	2,250.00
1189	Fully Executed	-	-	-	-	-	-	-	-	-	-	1,500.00	-	-	2 New Options	1,500.00	-	-	-	1,500.00
4519	Fully Executed	36,688.80	-	-	-	-	-	36,688.80	-	657.34	155.93	-	-	-	Occupancy Savings + Term Extension	1,563.27	-	-	-	1,563.27
4556	Fully Executed	412,918.81	-	42,166.67	-	9,525.00	26,193.00	490,803.48	-	12,270.09	-	750.00	-	-	Occupancy Savings + Term Extension	13,020.09	-	-	-	13,020.09
4626	Fully Executed	147,854.03	-	-	-	5,060.02	5,060.02	154,754.05	29,571.59	3,868.85	-	750.00	-	445.16	Occupancy Savings + Term Extension	5,064.01	-	-	-	5,064.01
4613	Fully Executed	206,861.26	-	15,085.16	-	5,556.00	15,278.00	242,780.42	-	6,069.00	-	-	-	-	Occupancy Savings + Term Extension	6,819.51	-	-	-	6,819.51
137	Fully Executed	183,361.10	-	-	-	-	-	183,361.10	-	4,584.03	-	-	-	-	Occupancy Savings + Term Extension	5,334.03	-	-	-	5,334.03
135	Fully Executed	52,916.66	-	-	-	-	-	52,916.66	42,536.29	1,322.92	-	1,500.00	-	-	Occupancy Savings + 2 New Options	3,460.96	-	-	-	3,460.96
132	Fully Executed	342,710.57	-	-	-	-	-	342,710.57	-	8,567.76	-	-	-	-	Occupancy Savings	8,567.76	-	-	-	8,567.76
109	Fully Executed	-	-	29,408.86	-	6,692.00	10,783.25	46,884.11	-	1,172.10	-	-	-	-	Occupancy Savings	1,172.10	-	-	-	1,172.10
51	Fully Executed	-	-	-	-	7,304.00	20,085.00	27,389.00	-	684.73	-	750.00	-	-	Occupancy Savings + New Option	1,434.73	-	-	-	1,434.73
29	Fully Executed	81,132.02	-	22,000.00	-	3,432.00	6,683.16	115,247.18	18,650.00	2,881.18	-	-	-	286.22	Occupancy Savings	3,167.40	-	-	-	3,167.40
255	Fully Executed	6,697.31	-	28,274.97	-	2,806.00	7,716.00	45,494.28	-	1,137.36	-	3,000.00	-	-	Occupancy Savings + Term Extension + 2 New Options	4,137.36	-	-	-	4,137.36
222	Fully Executed	8,800.00	-	-	-	8,800.00	-	8,800.00	-	2,410.30	-	-	-	-	Occupancy Savings	2,410.30	-	-	-	2,410.30
205	Fully Executed	-	-	-	-	2,959.00	8,136.00	11,095.00	-	277.38	-	-	-	-	Occupancy Savings	277.38	-	-	-	277.38
198	Fully Executed	-	-	39,600.00	-	-	16,335.00	61,875.00	-	1,546.88	-	-	-	-	Occupancy Savings	1,546.88	-	-	-	1,546.88
391	Fully Executed	74,928.69	-	68,262.50	-	8,810.00	18,727.00	168,728.19	-	4,218.13	-	-	-	-	Occupancy Savings	4,218.13	-	-	-	4,218.13
294	Fully Executed	49,291.67	-	-	-	5,056.00	13,902.78	68,250.45	-	1,706.26	-	-	-	-	Occupancy Savings	1,706.26	-	-	-	1,706.26
463	Fully Executed	-	-	24,010.80	-	3,415.00	9,391.21	36,817.01	-	920.43	-	750.00	-	-	Occupancy Savings + New Option	1,670.43	-	-	-	1,670.43
459	Fully Executed	-	-	23,424.50	-	7,458.00	20,509.00	51,391.50	-	1,284.79	-	-	-	-	Occupancy Savings	1,284.79	-	-	-	1,284.79
451	Fully Executed	-	-	42,594.00	-	6,031.00	16,589.10	65,214.10	-	1,630.41	-	-	-	-	Occupancy Savings	1,630.41	-	-	-	1,630.41
446	Fully Executed	115,901.37	-	11,000.00	-	49,452.00	10,246.01	186,599.38	-	4,664.98	-	-	-	-	Occupancy Savings	4,664.98	-	-	-	4,664.98
529	Fully Executed	60,000.00	1,188,883.80	12,500.00	-	-	-	1,261,383.80	-	1,812.50	17,833.26	750.00	-	-	Occupancy Savings + New Option	20,395.76	-	-	-	20,395.76
116	Fully Executed	281,722.31	-	37,126.16	-	7,209.00	19,825.00	345,882.47	834,242.60	3,657.97	1,375.85	1,500.00	-	12,513.64	Occupancy Savings + 2 New Options	21,743.46	-	-	-	21,743.46
499	Fully Executed	-	-	-	-	3,690.00	10,148.00	13,838.00	43,309.68	345.95	-	1,500.00	-	-	Occupancy Savings + 2 New Options	2,495.00	-	-	-	2,495.00
491	Fully Executed	-	-	28,397.42	-	3,786.00	10,412.00	42,595.42	-	1,064.89	-	-	-	-	Occupancy Savings	1,064.89	-	-	-	1,064.89
475	Fully Executed	-	-	11,250.00	-	4,086.00	11,237.00	26,573.00	-	664.33	-	-	-	-	Occupancy Savings	664.33	-	-	-	664.33
801	Fully Executed	-	-	18,177.10	-	1,277.00	11,761.00	24,214.00	-	1,605.40	-	750.00	-	-	Occupancy Savings + New Option	1,605.40	-	-	-	1,605.40
603	Fully Executed	40,320.00	-	-	-	19,200.00	10,830.94	74,289.94	38,400.00	1,777.25	48.00	2,250.00	-	576.00	Occupancy Savings + 3 New Options	4,651.25	-	-	-	4,651.25
550	Fully Executed	85,000.17	-	-	-	2,613.00	7,185.00	94,798.17	-	2,369.95	-	-	-	-	Occupancy Savings	2,369.95	-	-	-	2,369.95
1237	Fully Executed	-	-	-	-	-	-	-	172,561.33	1,281.35	-	2,250.00	-	590.06	Occupancy Savings + 3 New Options	4,840.06	-	-	-	4,840.06
1236	Fully Executed	-	-	29,665.82	-	5,757.00	15,831.00	51,251.82	-	1,281.35	-	-	-	-	Occupancy Savings	1,281.35	-	-	-	1,281.35
1005	Fully Executed	(13,343.40)	-	22,486.10	-	4,019.00	11,054.00	24,215.70	-	605.39	-	-	-	-	Occupancy Savings	605.39	-	-	-	605.39
843	Fully Executed	74,000.19	-	12,333.33	-	13,967.00	10,582.00	100,882.52	149,789.60	2,617.90	92.50	750.00	-	2,246.84	Occupancy Savings + New Option	5,707.24	-	-	-	5,707.24
1289	Fully Executed	404,171.08	-	-	-	-	-	404,171.08	-	2,604.18	-	-	-	-	Occupancy Savings	2,604.18	-	-	-	2,604.18
1371	Fully Executed	148,273.15	-	13,563.85	-	2,646.00	7,276.38	171,759.37	-	4,293.98	-	1,500.00	-	-	Occupancy Savings + 2 New Options	5,793.98	-	-	-	5,793.98
1400	Fully Executed	-	-	47,311.56	-	5,269.00	-	52,580.56	-	1,314.51	-	-	-	-	Occupancy Savings	1,314.51	-	-	-	1,314.51
1723	Fully Executed	49,946.76	-	-	-	4,255.00	11,703.57	65,902.33	-	1,474.13	104.06	1,500.00	-	-	Occupancy Savings + Term Extension + New Option	3,078.19	-	-	-	3,078.19
1707	Fully Executed	-	-	16,788.05	-	6,108.00	22,896.05	27,465.00	-	572.65	-	-	-	-	Occupancy Savings	572.65	-	-	-	572.65
1496	Fully Executed	-	-	31,684.00	-	4,225.00	11,617.00	47,526.00	-	1,188.15	-	-	-	-	Occupancy Savings	1,188.15	-	-	-	1,188.15
1761	Fully Executed	-	-	53,812.50	-	5,310.00	15,318.45	74,700.95	-	1,867.52	-	-	-	-	Occupancy Savings	1,867.52	-	-	-	1,867.52
1760	Fully Executed	-	-	34,832.00	-	12,772.00	12,644.00	52,248.00	-	1,306.20	-	-	-	-	Occupancy Savings	1,306.20	-	-	-	1,306.20
1742	Fully Executed	89,625.00	-	-	-	4,167.00	11,458.33	105,250.33	76,184.47	2,631.26	-	750.00	-	1,201.88	Occupancy Savings + Term Extension	4,583.14	-	-	-	4,583.14
1729	Fully Executed	45,871.96	-	-	-	3,188.00	8,766.45	45,871.96	-	1,146.80	-	-	-	-	Occupancy Savings	1,146.80	-	-	-	1,146.80
1726	Fully Executed	82,968.37	-	19,923.75	-	3,188.00	8,766.45	114,846.57	-	2,871.16	-	-	-	-	Occupancy Savings + Term Extension	3,621.16	-	-	-	3,621.16
1806	Fully Executed	-	-	24,166.67	-	7,211.00	19,831.12	51,208.67	-	1,280.22	-	-	-	-	Occupancy Savings	1,280.22	-	-	-	1,280.22
1788	Fully Executed	-	-	-	-	-	-	-	-	-	-	750.00	-	-	Occupancy Savings + Term Extension	750.00	-	-	-	750.00
1780	Fully Executed	171,052.93	-	38,000.00	-	5,020.00	13,804.00	227,876.93	32,343.00	5,696.92	-	750.00	-	488.98	Occupancy Savings	6,395.90	-	-	-	6,395.90
1848	Fully Executed	95,000.00	-	74,992.25	-	5,447.00	14,978.33	190,417.58	-	4,566.13	116.41	-	-	-	Occupancy Savings + Term Extension	4,682.84	-	-	-	4,682.84
1843	Fully Executed	52,312.18	-	55,654.77	-	7,037.00	19,351.00	134,354.95	129,681.00	3,310.48	29.03	750.00								



INVOICE

445 Broadhollow Rd, Suite 410
Melville, NY 11747

DATE: November 25, 2024
Invoice # BIGLOTS20241125

BILL TO:

Jonathan Ramsden
Big Lots Inc.
4900 E. Dublin-Granville Road
Columbus, OH 43081

DESCRIPTION	AMOUNT
FEX Lease Restructuring Deals*	1,038,443.20

*Cure amounts are understated and are currently being reconciled. Cure amounts will be adjusted upon reconciliation.

TOTAL:	\$1,038,443.20
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**Send Checks to Above address or
Make All Wires Payable To:**

JP Morgan Chase Bank
A&G Realty Partners
445 Broadhollow Rd, Suite 410
Melville, NY 11747
Account #: 404526712
Routing #: 021000021

If you have any questions, please contact Emilio Amendola (631) 465-9507

319		49,675,207.49	15,779,519.21	11,046,747.98	80,000.00	2,536,743.00	4,158,602.92	83,276,820.61	65,314,957.69	1,664,861.28	250,235.64	193,500.00	3,000.00	1,011,286.38		3,122,883.30	2,084,440.10	2,084,440.10	1,038,443.20
Store Number	Legal Status	Total Gross Rent Reduction	Term Reduction Savings	Rent Abatement Savings	LL Capital Contribution	Cure Waiver Savings	Stub Rent Waived	TOTAL DEAL SAVINGS excl Options	Option Savings (not incl in Ttl Deal Svgs)	Savings yrs 1-5 @ 2.50%	Savings thereafter @ 1.50%	Non-Monetary Fee (\$750 per)	Early Termination Right Fee @ 20% up to \$3K	Option Savings @ 2.5% 1st Sy, 1.5% thereafter	Fee Comments	TOTAL FEE	Invoice 1	Previously Invoiced	Invoice 2
1491	Fully Executed	398,962.11	-	16,952.84	-	4,167.00	11,458.33	431,540.28	1,415,568.71	10,788.51	-	750.00	-	23,437.91	Occupancy Savings + New Option	34,976.42	34,976.42	34,976.42	-
1752	Fully Executed	190,404.73	-	15,654.97	-	12,402.00	7,179.90	225,641.60	-	5,641.04	-	-	-	-	Occupancy Savings	5,641.04	5,641.04	5,641.04	-
1046	Fully Executed	235,616.11	-	19,916.30	-	15,870.00	9,188.06	280,590.47	476,185.36	7,014.76	-	750.00	-	7,909.14	Occupancy Savings + New Option	15,673.90	15,673.90	15,673.90	-
1081	Fully Executed	69,020.04	-	29,010.03	-	2,656.00	7,305.07	107,991.14	155,528.93	2,464.26	141.31	1,500.00	-	2,332.93	Occupancy Savings + Lease Extension + New Option	6,438.50	6,438.50	6,438.50	-
4518	Fully Executed	130,144.55	-	55,955.95	-	5,236.00	14,398.04	205,734.54	226,275.67	4,786.92	213.87	750.00	-	3,394.13	Occupancy Savings + Lease Extension	9,144.92	9,144.92	9,144.92	-
157	Fully Executed	123,187.50	-	16,875.00	-	2,000.00	5,500.00	147,562.50	673,278.75	2,515.63	704.06	-	-	10,099.18	Occupancy Savings	13,318.87	13,318.87	13,318.87	-
1246	Fully Executed	173,333.33	-	29,427.50	-	5,652.00	15,542.79	223,955.62	448,658.36	5,598.89	-	750.00	-	7,022.93	Occupancy Savings + New Option	13,371.82	13,371.82	13,371.82	-
1385	Fully Executed	167,358.64	-	17,981.03	-	2,213.00	6,085.89	193,638.56	327,624.69	4,509.59	198.82	750.00	-	4,914.37	Occupancy Savings + New Option	10,372.78	10,372.78	10,372.78	-
1401	Fully Executed	92,707.20	-	45,395.86	-	3,980.00	10,945.34	153,028.40	6,788.83	3,644.64	108.64	750.00	-	101.83	Occupancy Savings + New Option	4,605.11	4,605.11	4,605.11	-
1831	Fully Executed	357,702.11	-	25,000.00	-	4,057.00	11,155.63	397,914.74	847,123.80	9,947.87	-	-	-	13,273.03	Occupancy Savings	23,220.90	23,220.90	23,220.90	-
5247	Fully Executed	441,666.67	-	62,500.00	-	46,620.00	19,001.65	569,788.32	567,075.26	10,317.62	2,356.25	750.00	-	8,506.13	Occupancy Savings + Lease Extension	21,930.00	21,930.00	21,930.00	-
111	Fully Executed	198,916.01	-	50,694.00	-	4,430.00	12,184.00	266,224.01	21,943.56	6,198.81	274.07	750.00	-	329.15	Occupancy Savings + Lease Extension	7,222.88	7,222.88	7,222.88	329.15
833	Fully Executed	32,756.40	-	58,962.60	-	58,825.00	19,780.43	170,324.43	-	4,258.11	-	750.00	-	-	Occupancy Savings + Lease Extension	5,008.11	5,008.11	5,008.11	-
1260	Fully Executed	172,250.00	-	41,222.18	-	5,943.00	16,342.88	235,758.06	29,250.00	4,126.76	1,060.31	750.00	-	438.75	Occupancy Savings + Lease Extension	6,375.82	5,937.07	5,937.07	438.75
1814	Fully Executed	221,033.71	-	57,985.32	-	5,533.00	15,215.69	299,767.72	181,004.44	7,494.19	-	750.00	-	2,722.27	Occupancy Savings + Lease Extension	10,966.46	8,244.19	8,244.19	2,722.27
1074	Fully Executed	234,761.85	-	29,336.91	-	4,849.00	13,333.39	282,281.15	282,740.55	6,509.11	328.75	1,500.00	-	4,241.11	Occupancy Savings + Lease Extension + New Option	12,578.97	12,578.97	12,578.97	-
1073	Fully Executed	81,505.30	-	12,951.74	-	2,592.00	5,103.81	102,152.85	272,915.23	2,553.82	-	1,500.00	-	4,506.89	Occupancy Savings + Lease Extension + New Option	8,560.71	8,560.71	8,560.71	-
1060	Fully Executed	120,850.98	-	28,208.00	-	3,309.00	9,100.88	161,468.86	438,654.12	4,036.72	-	2,250.00	-	6,769.87	Occupancy Savings + Lease Extension + 2 New Options	13,056.59	13,056.59	13,056.59	-
1145	Fully Executed	225,723.52	165,879.96	30,371.24	-	3,600.00	9,898.78	435,473.50	310,873.03	4,663.10	2,761.61	1,500.00	-	4,663.10	Occupancy Savings + Percentage Rent Removed + New Option	15,208.87	15,208.87	15,208.87	-
226	Fully Executed	575,349.96	-	52,008.62	-	9,298.00	25,571.00	662,227.57	728,589.75	16,555.69	-	750.00	-	13,022.54	Occupancy Savings + Lease Extension	30,328.23	30,328.23	30,328.23	-
387	Fully Executed	420,308.64	-	58,875.00	-	4,726.00	12,997.00	496,906.64	2,087,474.91	11,601.75	492.55	-	-	31,312.12	Occupancy Savings	43,406.42	43,406.42	43,406.42	-
1862	Fully Executed	-	-	36,061.20	-	-	-	36,061.20	-	901.53	-	-	-	-	Occupancy Savings	901.53	901.53	901.53	-
1977	Fully Executed	198,036.67	-	30,666.25	-	4,105.00	11,290.00	244,097.92	384,369.50	6,102.45	-	750.00	-	6,052.73	Occupancy Savings + Lease Extension	12,905.18	12,905.18	12,905.18	-
5475	Fully Executed	205,600.00	-	57,825.00	-	5,997.00	16,490.83	285,912.83	577,573.70	6,746.26	240.94	-	-	8,663.61	Occupancy Savings	15,650.81	15,650.81	15,650.81	-
1629	Fully Executed	-	-	78,178.34	-	10,154.00	27,923.47	116,255.81	-	2,906.40	-	-	-	-	Occupancy Savings	2,906.40	2,906.40	2,906.40	-
1599	Fully Executed	-	-	26,268.26	-	3,065.00	10,069.50	39,402.76	-	985.07	-	-	-	-	Occupancy Savings	985.07	985.07	985.07	-
1697	Fully Executed	-	-	31,511.84	-	4,510.00	12,402.00	48,423.84	-	1,210.60	-	-	-	-	Occupancy Savings	1,210.60	1,210.60	1,210.60	-
5484	Fully Executed	97,350.09	-	47,200.00	-	6,212.00	17,083.00	167,845.09	-	4,196.13	-	-	-	-	Occupancy Savings	4,196.13	4,196.13	4,196.13	-
5103	Fully Executed	335,734.54	-	49,668.51	-	58,053.00	16,556.00	460,012.05	21,248.82	11,500.30	-	750.00	-	321.04	Occupancy Savings + Lease Extension	12,571.34	12,250.30	12,250.30	321.04
5134	Fully Executed	231,035.17	-	56,745.50	-	6,485.00	17,834.00	312,099.67	61,901.40	7,802.49	-	750.00	-	934.14	Occupancy Savings + Lease Extension	9,486.63	8,552.49	8,552.49	934.14
5123	Fully Executed	-	-	-	-	2,901.00	9,531.09	12,432.09	-	310.80	-	-	-	-	Occupancy Savings	310.80	310.80	310.80	-
5149	Fully Executed	222,918.55	-	52,375.00	-	5,609.00	15,425.00	296,327.55	230,004.58	6,842.85	339.21	750.00	-	3,450.07	Occupancy Savings + Lease Extension	11,382.13	7,932.06	7,932.06	3,450.07
5368	Fully Executed	15,000.00	-	21,871.45	-	6,093.00	16,757.00	59,721.45	-	1,493.04	-	-	-	-	Occupancy Savings	1,493.04	1,493.04	1,493.04	-
5372	Fully Executed	-	-	33,007.93	-	7,643.00	21,019.00	61,669.93	-	1,541.75	-	-	-	-	Occupancy Savings	1,541.75	1,541.75	1,541.75	-
1053	Fully Executed	44,499.99	-	31,001.67	-	4,134.00	11,367.00	91,002.66	-	2,275.07	-	-	-	-	Occupancy Savings	2,275.07	2,275.07	2,275.07	-
1132	Fully Executed	-	-	-	-	2,726.00	7,495.49	10,221.49	-	255.54	-	-	-	-	Occupancy Savings	255.54	255.54	255.54	-
1125	Fully Executed	64,638.00	-	28,728.00	-	3,830.00	10,534.00	107,730.00	104,202.27	2,468.81	134.66	750.00	-	1,563.03	Occupancy Savings + Lease Extension	4,916.50	3,353.47	3,353.47	1,563.03
4558	Fully Executed	361,305.00	305,300.38	59,120.10	-	26,875.00	15,559.13	768,159.61	-	10,854.61	5,009.63	-	-	-	Occupancy Savings	15,864.24	15,864.24	15,864.24	-
4609	Fully Executed	-	-	54,252.00	-	4,703.00	12,932.00	71,887.00	-	1,797.18	-	-	-	-	Occupancy Savings	1,797.18	1,797.18	1,797.18	-
134	Fully Executed	103,564.47	-	41,912.23	-	4,160.00	11,441.00	161,077.70	-	3,771.10	153.50	750.00	-	-	Occupancy Savings + Lease Extension	4,674.60	4,674.60	4,674.60	-
1	Fully Executed	301,083.20	-	51,000.00	-	5,667.00	15,583.00	373,333.20	59,747.76	8,697.91	381.25	750.00	-	896.22	Occupancy Savings + Lease Extension	10,725.38	9,829.16	9,829.16	896.22
246	Fully Executed	-	-	-	-	2,409.00	6,625.42	9,034.42	-	225.86	-	-	-	-	Occupancy Savings	225.86	225.86	225.86	-
235	Fully Executed	31,073.99	-	14,000.00	-	3,889.00	10,694.00	59,656.99	-	1,491.42	-	750.00	-	-	Occupancy Savings + Lease Extension	2,241.42	2,241.42	2,241.42	-
228	Fully Executed	236,160.30	-	40,807.77	-	4,433.00	12,190.75	293,591.82	-	7,339.80	-	750.00	-	-	Occupancy Savings + Lease Extension	8,089.80	8,089.80	8,089.80	-
225	Fully Executed	12,000.00	-	36,000.00	-	3,200.00	8,800.00	60,000.00	17,040.00	1,200.00	180.00	750.00	-	255.60	Occupancy Savings + Lease Extension	2,385.60	2,130.00	2,130.00	255.60
211	Fully Executed	142,296.89	-	37,500.00	-	3,901.00	10,728.00	194,425.89	-	4,860.65	-	750.00	-	-	Occupancy Savings + Lease Extension	5,610.65	5,610.65	5,610.65	-
200	Fully Executed	44,542.50	-	-	-	-	9,322.00	53,864.50	-	1,346.61	-	-	-	-	Occupancy Savings	1,346.61	1,346.61	1,346.61	-
380	Fully Executed	118,813.56	-	25,270.00	-	4,159.00	11,437.00	159,679.56	113,999.76	3,991.99	-	750.00	-	1,716.59	Occupancy Savings + Lease Extension	6,458.58	4,741.99	4,741.99	1,716.59
348	Fully Executed	-	-	27,433.46	-	3,327.00	9,148.33	39,908.79	-	997.72	-	-	-	-	Occupancy Savings	997.72	997.72	997.72	-
458	Fully Executed	130,276.64	-	37,400.00	-	4,156.00	11,427.78	183,260.42	-	4,577.61	2.34	-	-	-	Occupancy Savings	4,579.95	4,579.95	4,579.95	-
425	Fully Executed	325,811.20	193,858.56	24,028.80	-	4,308.00	11,846.91	559,853.47	-	13,996.34	-	-	-	-	Occupancy Savings	13,996.34	13,996.34	13,996.34	-
414	Fully Executed	603,136.00	-	46,512.00	-	41,395.00	23,965.33	715,008.33	-	16,697.21	706.80	-	-	-	Occupancy Savings	17,404.01	17,404.01	17,404.01	-
412	Fully Executed	191,044.20	-	16,000.00	-	3,387.00	9,313.33	219,744.53	-	5,493.61	-	750.00	-	-	Occupancy Savings + Lease Extension	6,243.61	6,243.61	6,243.61	-
411	Fully Executed	28,929.11	-	24,000.00	-	7,072.00	19,449.00	79,450.11	-	1,986.25	-	750.00	-	-	Occupancy Savings + Lease Extension	2,736.25	2,736.25	2,736.25	-
397	Fully Executed	-	-	29,379.16	-	4,859.00	13,363.23	47,601.39	-	1,190.03	-	-	-	-	Occupancy Savings	1,190.03	1,190.03	1,190.03	-
528	Fully Executed	246,207.00	-	54,649.50	-	9,125.00	25,093.00	335,074.50	-	8,376.86	-	-	-	-	Occupancy Savings	8,376.86	8,376.86	8,376.86	-
523	Fully Executed	-	-	27,074.91	-	1,342.00	3,689.37	32,106.28	-	802.66	-	-	-	-	Occupancy Savings	802.66	802.66	802.66	-
497	Fully Executed	245,466.																	

Store Number	Legal Status	Total Gross Rent Reduction	Term Reduction Savings	Rent Abatement Savings	LL Capital Contribution	Cure Waiver Savings	Stub Rent Waived	TOTAL DEAL SAVINGS excl Options	Option Savings (not incl in Ttl Deal Svgs)	Savings yrs 1-5 @ 2.50%	Savings thereafter @ 1.50%	Non-Monetary Fee (\$750 per)	Early Termination Right Fee @ 20% up to \$3K	Option Savings @ 2.5% 1st 5y, 1.5% thereafter	Fee Comments	TOTAL FEE	Invoice 1	Previously Invoiced	Invoice 2
4049S	Fully Executed	95,056.67	74,160.00	10,800.00	-	-	-	180,016.67	304,469.95	2,446.83	1,232.15	3,000.00	-	4,567.05	Occupancy Savings + 4 New Options	11,246.03	6,678.98	6,678.98	4,567.05
5470	Fully Executed	393,750.00	1,646,645.84	47,250.00	-	6,577.00	18,087.00	2,112,309.84	-	10,860.35	25,168.44	-	-	-	Occupancy Savings	36,028.79	36,028.79	36,028.79	-
4563	Fully Executed	513,124.60	670,861.34	26,843.82	-	6,515.00	17,917.29	1,235,262.06	228,055.38	30,881.55	-	-	-	5,701.38	Occupancy Savings	36,582.93	36,582.93	36,582.93	-
30	Fully Executed	197,687.05	-	20,819.24	-	3,733.00	10,266.67	232,505.96	1,141,230.21	5,812.65	-	-	-	19,826.49	Occupancy Savings	25,639.14	25,639.14	25,639.14	-
1241	Fully Executed	125,405.75	-	47,798.13	-	6,947.00	19,103.33	199,254.20	-	4,724.38	154.19	750.00	-	-	Occupancy Savings + Percentage Rent Removed	5,628.57	5,628.57	5,628.57	-
4463	Fully Executed	279,656.35	-	43,486.00	-	6,084.00	19,989.00	349,215.35	-	8,730.38	-	-	-	-	Occupancy Savings	8,730.38	8,730.38	8,730.38	-
1241E	Fully Executed	73,228.32	-	27,909.56	-	-	-	101,137.88	-	2,378.39	90.03	-	-	-	Occupancy Savings	2,468.42	2,468.42	2,468.42	-
1535	Fully Executed	244,073.60	-	41,136.00	-	4,571.00	12,569.00	302,349.60	207,258.44	7,065.97	295.67	750.00	-	3,108.88	Occupancy Savings + Lease Extension	11,220.52	11,220.52	11,220.52	-
1517	Fully Executed	156,037.50	-	23,116.67	-	7,594.00	20,883.09	207,631.26	260,422.68	5,190.78	-	750.00	-	5,094.85	Occupancy Savings + New Option	11,035.63	11,035.63	11,035.63	-
1636	Fully Executed	151,536.00	-	15,221.25	-	12,854.00	7,441.50	187,052.75	925,133.23	4,676.32	-	750.00	-	15,591.40	Occupancy Savings + Lease Extension	21,017.72	21,017.72	21,017.72	-
1624	Fully Executed	20,968.65	428,202.14	-	-	4,595.00	12,635.05	466,400.84	21,943.61	11,660.02	-	750.00	-	312.73	Occupancy Savings + New Option	12,722.75	12,722.75	12,722.75	-
1606	Fully Executed	168,750.00	-	20,000.00	-	5,871.00	16,145.83	210,766.83	290,089.93	5,269.17	-	750.00	-	5,710.57	Occupancy Savings + New Option	11,729.74	11,729.74	11,729.74	-
1696	Fully Executed	77,225.11	-	54,892.79	-	6,978.00	19,189.71	158,285.61	91,998.82	3,506.24	270.54	750.00	-	1,379.98	Occupancy Savings + New Option	5,906.76	5,906.76	5,906.76	-
1676	Fully Executed	238,956.75	-	21,641.59	-	4,051.00	11,141.00	275,790.34	631,558.13	6,894.76	-	1,500.00	-	9,840.53	Occupancy Savings + Lease Extension + New Option	18,235.29	18,235.29	18,235.29	-
4755	Fully Executed	126,874.71	414,182.67	72,187.50	-	7,739.00	21,282.00	642,265.88	13,125.12	4,644.79	6,847.11	-	-	196.88	Occupancy Savings	11,688.78	11,688.78	11,688.78	-
5487	Fully Executed	231,926.18	-	56,414.48	-	6,352.00	17,467.60	312,160.25	286,700.30	5,035.52	1,661.09	-	-	4,300.50	Occupancy Savings	10,997.11	10,997.11	10,997.11	-
5130	Fully Executed	262,499.97	-	-	-	-	-	262,499.97	418,561.44	2,822.92	2,243.75	750.00	-	6,278.42	Occupancy Savings + New Option	12,095.09	12,095.09	12,095.09	-
5121	Fully Executed	132,059.24	-	39,827.33	-	4,574.00	12,579.00	189,039.56	185,224.72	4,201.94	314.43	750.00	-	2,778.37	Occupancy Savings + Lease Extension	8,044.74	8,044.74	8,044.74	-
5328	Fully Executed	286,950.23	-	27,139.28	-	18,287.00	10,297.22	342,673.72	1,223,943.32	7,978.90	352.77	750.00	-	18,359.15	Occupancy Savings + Lease Extension	27,440.82	27,440.82	27,440.82	-
1021	Fully Executed	115,125.00	-	15,000.00	-	2,733.00	7,517.00	140,375.00	51,519.65	3,509.38	-	750.00	-	-	Occupancy Savings + Lease Extension	5,098.46	5,098.46	5,098.46	-
1106	Fully Executed	142,962.00	-	23,500.00	-	8,897.00	20,174.00	195,533.00	934,056.60	4,163.08	435.15	750.00	-	14,010.85	Occupancy Savings + Lease Extension	19,359.08	19,359.08	19,359.08	-
1085	Fully Executed	92,312.64	-	22,610.00	-	3,547.00	9,753.00	128,222.64	60,250.58	3,205.57	-	1,500.00	-	1,186.75	Occupancy Savings + Lease Extension + New Option	5,892.32	5,892.32	5,892.32	-
1079	Fully Executed	160,289.04	-	17,511.42	-	4,008.00	11,021.00	192,829.46	310,317.34	4,469.39	210.81	750.00	-	4,654.76	Occupancy Savings + New Option	10,084.96	10,084.96	10,084.96	-
1063	Fully Executed	-	-	20,312.49	-	1,788.00	4,916.12	27,016.61	107,728.70	675.42	-	1,500.00	-	1,615.93	Occupancy Savings + Lease Extension + New Option	3,791.35	3,791.35	3,791.35	-
1061	Fully Executed	244,442.09	-	36,110.75	-	3,951.00	10,864.09	295,367.93	492,017.91	6,805.50	347.22	750.00	-	7,380.27	Occupancy Savings + Lease Extension	15,282.99	15,282.99	15,282.99	-
1158	Fully Executed	-	-	22,392.76	-	2,986.00	8,210.68	33,589.44	2,170.71	839.74	-	750.00	-	32.56	Occupancy Savings + New Option	1,622.30	1,622.30	1,622.30	-
1144	Fully Executed	-	-	47,530.84	-	3,947.00	10,855.00	62,332.84	13,380.68	1,558.32	-	750.00	-	203.40	Occupancy Savings + Lease Extension	2,511.72	2,511.72	2,511.72	-
1191	Fully Executed	108,797.50	-	16,666.74	-	4,450.00	12,237.92	142,152.16	151,239.16	3,553.80	-	1,500.00	-	2,323.12	Occupancy Savings + 2 New Options	7,376.92	7,376.92	7,376.92	-
4538	Fully Executed	563,333.98	-	31,606.03	-	6,281.00	18,061.00	619,282.02	-	15,482.05	-	1,500.00	-	-	Occupancy Savings + 2 New Options	16,982.05	16,982.05	16,982.05	-
4562	Fully Executed	272,500.12	-	60,979.43	-	6,595.00	18,137.31	358,211.86	707,260.31	8,955.30	-	750.00	-	10,994.33	Occupancy Savings + Lease Extension	20,699.63	20,699.63	20,699.63	-
98	Fully Executed	232,976.91	-	9,628.24	-	3,491.00	9,599.00	255,695.14	438,710.27	5,900.16	295.33	1,500.00	-	6,580.65	Occupancy Savings + Lease Extension + New Option	14,276.14	14,276.14	14,276.14	-
82	Fully Executed	38,178.29	-	35,669.50	-	3,523.00	9,687.98	87,058.77	238,003.79	2,176.47	-	750.00	-	3,880.71	Occupancy Savings + Lease Extension	6,807.18	6,807.18	6,807.18	-
244	Fully Executed	352,936.56	-	19,246.68	-	2,527.00	6,950.00	381,660.24	463,585.20	4,204.31	3,202.31	-	-	6,953.78	Occupancy Savings	14,360.40	14,360.40	14,360.40	-
214	Fully Executed	252,317.18	-	51,442.65	-	21,350.00	13,528.00	338,637.83	803,012.20	8,465.95	-	1,500.00	-	13,040.76	Occupancy Savings + 2 New Options	23,006.71	23,006.71	23,006.71	-
454	Fully Executed	428,050.18	-	51,000.00	-	4,496.00	12,363.00	495,909.18	899,909.17	8,073.99	2,594.24	1,500.00	-	13,498.64	Occupancy Savings + Percentage Rent Removed + New Option	25,666.87	25,666.87	25,666.87	-
420	Fully Executed	227,394.56	-	31,938.75	-	2,839.00	7,807.25	269,979.56	689,401.95	6,749.49	-	750.00	-	10,693.58	Occupancy Savings + Lease Extension	18,193.07	18,193.07	18,193.07	-
405	Fully Executed	153,645.83	-	35,156.24	-	3,472.00	9,548.61	201,822.68	155,344.85	4,687.49	214.84	2,250.00	-	2,330.17	Occupancy Savings + Lease Extension + Percentage Rent Removed + New Option	9,482.50	9,482.50	9,482.50	-
5344	Fully Executed	53,337.00	-	29,225.88	-	14,996.90	-	103,012.78	-	2,575.32	-	-	-	-	Occupancy Savings	2,575.32	2,575.32	2,575.32	-
1520	Fully Executed	272,291.56	-	-	-	8,578.00	23,588.00	304,457.56	289,859.20	7,062.46	329.39	-	-	4,347.89	Occupancy Savings	11,739.74	11,739.74	11,739.74	-
1620	Fully Executed	445,908.20	-	41,389.50	-	6,523.00	17,938.00	511,758.70	407,600.00	8,224.43	2,741.72	-	-	6,114.00	Occupancy Savings	17,080.15	17,080.15	17,080.15	-
204	Fully Executed	516,089.73	-	19,246.68	-	3,941.00	10,837.00	550,114.41	562,735.15	12,731.85	612.61	750.00	-	8,441.03	Occupancy Savings + New Option	22,535.49	22,535.49	22,535.49	-
515	Fully Executed	75,496.73	-	57,869.99	-	6,612.00	18,182.00	158,160.72	-	3,739.54	128.69	750.00	-	-	Occupancy Savings + Lease Extension	4,618.23	4,618.23	4,618.23	-
494	Fully Executed	225,750.00	-	-	-	71,291.00	12,320.00	309,361.00	405,259.47	7,159.81	344.53	1,500.00	-	6,078.89	Occupancy Savings + Lease Extension + New Option	15,083.23	15,083.23	15,083.23	-
804	Fully Executed	233,495.86	-	27,586.78	-	7,492.00	12,902.00	281,476.65	470,397.12	7,036.92	-	750.00	-	7,371.18	Occupancy Savings + Lease Extension	15,158.10	15,158.10	15,158.10	-
802	Fully Executed	58,333.22	-	15,333.33	30,000.00	2,932.00	8,062.35	114,660.90	-	2,866.52	-	1,500.00	-	-	Occupancy Savings + Percentage Rent Removed + New Option	4,366.52	4,366.52	4,366.52	-
604	Fully Executed	122,303.32	-	30,575.88	-	3,678.00	10,114.00	166,671.19	312,367.55	2,706.85	875.96	-	-	4,685.51	Occupancy Savings	8,268.32	8,268.32	8,268.32	-
840	Fully Executed	237,223.62	-	19,213.03	-	3,187.00	8,765.00	268,388.65	252,170.49	6,709.72	-	750.00	-	4,060.32	Occupancy Savings + Lease Extension	11,520.04	11,520.04	11,520.04	-
838	Fully Executed	573,911.15	-	51,250.00	-	5,844.00	16,071.00	647,076.15	1,464,838.71	15,021.51	693.23	750.00	-	21,972.58	Occupancy Savings + New Option	38,437.32	38,437.32	38,437.32	-
1244	Fully Executed	132,744.13	-	36,601.93	-	6,694.00	18,409.01	194,449.07	479,060.09	4,488.55	223.61	2,250.00	-	7,185.90	Occupancy Savings + Lease Extension + 2 New Options	14,148.06	14,148.06	14,148.06	-
1361	Fully Executed	223,769.20	-	58,093.88	-	5,738.00	15,779.00	303,380.08	43,030.40	7,136.25	268.95	-	-	645.46	Occupancy Savings	8,050.66	8,050.66	8,050.66	-
1462	Fully Executed	161,250.00	-	-	-	6,433.00	17,692.00	185,375.00	-	4,298.44	201.56	750.00	-	-	Occupancy Savings + New Option	5,250.00	5,250.00	5,250.00	-
1398	Fully Executed	153,734.55	-	120,274.00	-	21,382.00	12,378.89	307,769.44	268,975.65	7,381.74	187.50	-	-	4,034.63	Occupancy Savings	11,603.87	11,603.87	11,603.87	-
1703	Fully Executed	76,219.89	-	34,300.25	-	3,732.00	10,262.00	124,514.14	71,406.74	2,954.06	95.28	750.00	-	1,071.10	Occupancy Savings + New Option	4,870.44	4,870.44	4,870.44	-
1507	Fully Executed	316,106.67	-	40,000.00	-	4,829.00	13,280.00	374,215.67	785,481.42	6,222.18	1,879.92	750.00	-	11,782.22	Occupancy Savings + Lease Extension	20,634.32	20,634.32	20,634.32	-
1494	Fully Executed	208,065.44	-	27,360.00	-	3,063.00	8,422.00	246,910.44	343,780.80	4,458.59	1,028.51	-	-	5,156.71	Occupancy Savings	10,643.81	10,643.81	10,643.81	-
1737	Fully Executed	146,106.99	-																

Store Number	Legal Status	Total Gross Rent Reduction	Term Reduction Savings	Rent Abatement Savings	LL Capital Contribution	Cure Waiver Savings	Stub Rent Waived	TOTAL DEAL SAVINGS excl Options	Option Savings (not incl in Ttl Deal Svgs)	Savings yrs 1-5 @ 2.50%	Savings thereafter @ 1.50%	Non-Monetary Fee (\$750 per)	Early Termination Right Fee @ 20% up to \$3K	Option Savings @ 2.5% 1st 5y, 1.5% thereafter	Fee Comments	TOTAL FEE	Invoice 1	Previously Invoiced	Invoice 2
1805	Fully Executed	(0.21)	-	46,315.00	-	4,549.00	12,509.00	63,372.79	-	1,584.32	-	750.00	-	-	Occupancy Savings + Lease Extension	2,334.32	2,334.32	2,334.32	-
1908	Fully Executed	350,620.77	-	49,879.03	-	5,216.00	14,344.30	420,060.11	525,562.91	6,127.91	2,624.15	1,500.00	-	7,883.44	Occupancy Savings + 2 New Options	18,135.50	18,135.50	18,135.50	-
1991	Fully Executed	(103,072.26)	-	33,583.34	-	70,478.00	12,313.89	13,302.97	-	1,009.88	(406.39)	1,500.00	-	-	Occupancy Savings + Lease Extension + New Option	2,103.49	2,103.49	2,103.49	-
4465	Fully Executed	123,066.23	-	43,149.50	-	5,888.00	16,192.29	188,296.02	209,698.35	4,707.40	-	750.00	-	3,299.86	Occupancy Savings + Lease Extension	8,757.26	8,757.26	8,757.26	-
4664	Fully Executed	262,497.90	1,884,263.10	54,232.25	-	6,459.00	21,223.00	2,228,675.25	486,812.25	8,089.47	28,576.44	-	-	7,302.18	Occupancy Savings	43,968.09	43,968.09	43,968.09	-
4729	Fully Executed	869,999.95	-	85,000.00	-	10,212.00	28,082.00	993,293.95	1,179,527.96	15,141.51	5,814.50	750.00	-	17,692.92	Occupancy Savings + Lease Extension	39,398.93	39,398.93	39,398.93	-
5184	Fully Executed	268,505.06	-	17,154.93	-	3,640.00	10,010.12	299,310.11	614,605.92	7,482.75	-	750.00	-	9,610.73	Occupancy Savings + Lease Extension	17,843.48	17,843.48	17,843.48	-
5239	Fully Executed	163,693.39	-	51,250.00	-	5,383.00	14,803.00	235,129.39	313,480.86	4,420.57	874.60	1,500.00	-	4,702.21	Occupancy Savings + Lease Extension + New Option	11,497.38	11,497.38	11,497.38	-
5283	Fully Executed	198,598.66	-	32,038.59	-	5,818.00	15,999.87	252,455.12	12,469.31	6,311.38	-	750.00	-	125.65	Occupancy Savings + Lease Extension	7,187.03	7,187.03	7,187.03	-
5433	Fully Executed	347,674.95	-	80,232.25	-	9,770.00	26,866.00	464,543.20	854,849.15	11,613.58	-	-	-	13,307.66	Occupancy Savings	24,921.24	24,921.24	24,921.24	-
5411	Fully Executed	379,799.15	-	43,005.39	-	5,515.00	15,165.00	443,484.53	547,323.70	10,335.68	450.86	-	-	8,209.86	Occupancy Savings	18,996.40	18,996.40	18,996.40	-
5334	Fully Executed	112,499.10	-	46,906.33	-	9,358.00	25,735.00	194,498.43	-	4,862.46	-	-	-	-	Occupancy Savings	4,862.46	4,862.46	4,862.46	-
5324	Fully Executed	-	-	54,693.24	-	5,263.00	14,473.00	74,429.24	-	1,860.73	-	-	-	-	Occupancy Savings	1,860.73	1,860.73	1,860.73	-
1022	Fully Executed	192,004.25	-	34,514.75	-	5,796.00	15,939.93	248,254.93	20,228.78	6,206.37	-	750.00	-	311.56	Occupancy Savings + Lease Extension	7,267.93	6,956.37	6,956.37	311.56
5385	Fully Executed	55,100.00	-	38,000.00	-	5,399.00	14,848.12	113,347.12	-	2,833.68	-	-	-	-	Occupancy Savings	2,833.68	2,833.68	2,833.68	-
1184	Fully Executed	11,123.70	-	26,418.79	-	3,626.00	9,970.13	51,138.62	-	1,278.47	-	-	-	-	Occupancy Savings	1,278.47	1,278.47	1,278.47	-
58	Fully Executed	232,500.00	-	45,000.00	-	5,237.00	14,402.47	297,139.47	-	5,122.24	1,383.75	-	-	-	Occupancy Savings	6,505.99	6,505.99	6,505.99	-
473	Fully Executed	-	-	32,287.80	-	25,267.00	6,437.55	63,992.35	-	1,599.81	-	-	-	-	Occupancy Savings	1,599.81	1,599.81	1,599.81	-
1478	Fully Executed	66,014.91	-	41,665.00	-	4,953.00	13,620.00	126,252.91	-	3,156.32	-	-	-	-	Occupancy Savings	3,156.32	3,156.32	3,156.32	-
4647	Fully Executed	-	-	65,458.45	-	6,721.00	18,484.07	90,663.52	-	2,266.59	-	-	-	-	Occupancy Savings	2,266.59	2,266.59	2,266.59	-
4662	Fully Executed	-	-	82,605.44	-	5,617.00	15,447.00	103,669.44	31,019.05	2,591.74	-	750.00	-	465.29	Occupancy Savings + Lease Extension	3,807.03	3,341.74	3,341.74	465.29
5224	Fully Executed	-	-	13,694.54	-	3,935.00	10,820.00	28,449.54	50,801.67	711.24	-	750.00	-	762.03	Occupancy Savings + Lease Extension	2,223.27	1,461.24	1,461.24	762.03
5442	Fully Executed	-	-	32,621.66	-	4,653.00	12,795.00	50,069.66	-	1,251.74	-	-	-	-	Occupancy Savings	1,251.74	1,251.74	1,251.74	-
5479	Fully Executed	25,632.50	-	7,689.96	-	4,836.00	13,299.00	51,457.46	-	1,286.44	-	-	-	-	Occupancy Savings	1,286.44	1,286.44	1,286.44	-
5122	Fully Executed	55,027.21	-	36,224.44	-	11,605.00	10,736.00	113,592.65	-	2,839.82	-	1,500.00	-	-	Occupancy Savings + Term Extension + New Option	4,339.82	-	-	4,339.82
1839	Fully Executed	134,357.84	-	46,440.42	-	4,657.00	12,807.00	198,262.26	113,731.95	4,956.56	-	750.00	-	1,705.98	Occupancy Savings + Term Extension	7,412.54	-	-	7,412.54
1370	Fully Executed	91,271.84	-	15,565.46	-	5,396.00	14,839.07	127,072.37	249,684.70	3,176.81	-	-	-	3,949.80	Occupancy Savings	7,126.61	-	-	7,126.61
1539	Fully Executed	132,425.83	-	46,321.81	-	6,353.00	17,471.00	202,571.64	-	5,064.29	-	750.00	-	-	Occupancy Savings + Term Extension	5,814.29	-	-	5,814.29
1524	Fully Executed	76,500.00	-	17,000.00	-	2,933.00	8,067.00	104,500.00	238,835.48	2,612.50	-	1,500.00	-	3,662.63	Occupancy Savings + 2 New Options	7,775.13	-	-	7,775.13
5465	Fully Executed	105,925.12	1,736,226.72	53,240.64	-	5,484.00	15,081.00	1,915,957.48	68,961.80	22,957.73	14,964.72	-	-	1,330.70	Occupancy Savings	39,253.15	-	-	39,253.15
4765	Fully Executed	177,615.84	810,557.52	10,738.66	-	1,826.00	5,020.33	1,005,758.35	171,735.96	4,417.48	12,435.89	-	-	2,576.04	Occupancy Savings	19,429.41	-	-	19,429.41
5362	Fully Executed	130,461.63	-	73,790.64	-	8,103.00	22,284.00	234,639.27	129,132.55	5,865.98	-	-	-	2,346.57	Occupancy Savings	8,212.55	-	-	8,212.55
5378	Fully Executed	297,500.34	-	52,500.00	-	6,222.00	17,111.12	373,333.46	-	9,333.34	-	750.00	-	-	Occupancy Savings + Term Extension	10,083.34	-	-	10,083.34
1089	Fully Executed	107,499.88	197,328.01	22,171.88	-	3,576.00	9,834.74	340,410.51	117,294.00	6,454.76	1,233.30	750.00	-	1,855.24	Occupancy Savings + New Option	10,293.30	-	-	10,293.30
1160	Fully Executed	98,496.35	-	20,397.75	-	-	7,097.00	125,991.10	-	3,103.57	27.73	750.00	-	-	Occupancy Savings + Term Extension	3,881.30	-	-	3,881.30
1134	Fully Executed	38,159.91	-	32,500.00	-	4,710.00	12,953.11	88,323.02	1,200.20	2,208.08	-	750.00	-	26.61	Occupancy Savings + New Option	2,984.69	-	-	2,984.69
1131	Fully Executed	116,666.67	-	25,000.00	-	3,333.00	9,167.00	154,166.67	431,839.80	3,854.17	-	-	-	7,523.26	Occupancy Savings	11,377.43	-	-	11,377.43
4598	Fully Executed	279,449.91	-	37,500.00	-	6,107.00	16,793.74	339,850.65	312,387.09	7,852.52	386.25	750.00	-	4,692.56	Occupancy Savings + Term Extension	13,681.33	-	-	13,681.33
257	Fully Executed	121,375.63	18,673.11	21,007.23	-	1,827.00	5,024.00	167,906.97	339,991.83	4,197.67	-	1,500.00	-	5,264.98	Occupancy Savings + 2 New Options	10,962.65	-	-	10,962.65
283	Fully Executed	105,000.00	-	33,000.00	-	4,400.00	12,100.00	154,500.00	-	3,862.50	-	1,500.00	-	-	Occupancy Savings + 2 New Options	5,362.50	-	-	5,362.50
560	Fully Executed	87,736.00	-	43,869.00	-	5,740.00	15,784.00	153,129.00	-	3,828.25	(0.01)	750.00	-	-	Occupancy Savings + Term Extension	4,578.24	-	-	4,578.24
1228	Fully Executed	367,795.16	-	86,540.01	-	9,688.00	26,642.00	490,665.17	609,025.76	11,139.81	676.09	750.00	-	9,135.39	Occupancy Savings + Term Extension	21,701.29	-	-	21,701.29
831	Fully Executed	19,089.48	-	38,179.00	-	5,560.00	15,291.00	78,119.48	-	1,754.14	119.31	750.00	-	-	Occupancy Savings + Term Extension	2,623.45	-	-	2,623.45
1446	Fully Executed	205,375.20	-	14,354.17	-	4,417.00	12,146.00	236,292.37	272,003.16	5,493.25	248.44	2,250.00	-	4,080.05	Occupancy Savings + Percentage Rent Removed + 2 New Options	12,071.74	-	-	12,071.74
1850	Fully Executed	43,890.00	-	69,220.04	-	4,018.00	11,048.45	128,176.49	60,567.34	3,112.97	54.86	750.00	-	908.51	Occupancy Savings + New Option	4,826.34	-	-	4,826.34
1888	Fully Executed	144,440.09	-	19,806.67	-	4,017.00	11,047.00	179,310.76	452,469.36	4,482.77	-	750.00	-	7,498.69	Occupancy Savings + Term Extension	12,731.46	-	-	12,731.46
1899	Fully Executed	-	-	70,000.00	-	-	-	70,000.00	305,100.00	1,750.00	-	-	-	4,576.50	Occupancy Savings	6,326.50	-	-	6,326.50
1961	Fully Executed	15,590.00	-	50,667.51	-	6,372.00	17,522.00	90,151.51	-	2,253.79	-	750.00	-	-	Occupancy Savings + New Option	3,003.79	-	-	3,003.79
4430	Fully Executed	361,245.47	-	40,000.00	-	26,143.00	15,135.00	442,523.47	410,815.96	11,063.09	-	1,500.00	-	6,613.40	Occupancy Savings + Percentage Rent Removed + New Option	19,176.49	-	-	19,176.49
4668	Fully Executed	86,250.00	-	46,058.35	-	3,626.00	9,972.00	145,906.35	258,750.00	3,467.97	107.81	-	-	3,881.25	Occupancy Savings	7,457.03	-	-	7,457.03
5179	Fully Executed	45,370.56	-	112,802.49	-	-	17,148.00	175,321.05	82,979.50	4,383.03	-	1,500.00	-	1,239.59	Occupancy Savings + Term Extension + New Option	7,122.62	-	-	7,122.62
5244	Fully Executed	359,925.39	-	20,855.33	-	6,924.00	19,042.22	406,746.94	708,342.78	9,358.92	485.85	750.00	-	10,625.14	Occupancy Savings + Term Extension	21,219.91	-	-	21,219.91
5241	Fully Executed	116,800.05	-	44,800.00	-	5,482.00	15,074.00	182,156.05	-	4,553.90	-	750.00	-	-	Occupancy Savings + Term Extension	5,303.90	-	-	5,303.90
5396	Fully Executed	105,638.03	-	37,284.00	-	6,719.00	18,478.00	168,119.03	-	4,202.97	-	750.00	-	-	Occupancy Savings + Term Extension	4,952.97	-	-	4,952.97
5430	Fully Executed	125,001.42	-	43,146.00	-	5,389.00	14,820.00	188,356.42	-	4,708.91	-	-	-	-	Occupancy Savings	4,708.91	-	-	4,708.91
5437	Fully Executed	420,628.60	-	37,500.00	-	5,876.00	13,238.80	477,243.40	355,624.80	9,895.80	1,221.17	-	-	5,334.37	Occupancy Savings	16,451.34	-	-	16,451.34
5476	Fully Executed	-	2,447,550.40	92,650.50	-	8,236.00	22,647.90	2,571,084.80	205,890.00	3,088.36	36,713.26	750.00	-	3,088.35	Occupancy Savings + New Option	43,639.97	-	-	43,639.97
1631	Fully Executed	-	-	-	-	4,492.00	14,759.00	19,251.00	-	481.28	-	-	-	-	Occupancy Savings	481.28	-	-	481.28
1623	Fully Executed	129,318.59	-	39,053.64	-	22,766.00	13,180.40	204,318.63	-	5,107.97	-	-	-</						

Store Number	Legal Status	Total Gross Rent Reduction	Term Reduction Savings	Rent Abatement Savings	LL Capital Contribution	Cure Waiver Savings	Stub Rent Waived	TOTAL DEAL SAVINGS excl Options	Option Savings (not incl in Ttl Deal Svgs)	Savings yrs 1-5 @ 2.50%	Savings thereafter @ 1.50%	Non-Monetary Fee (\$750 per)	Early Termination Right Fee @ 20% up to \$3K	Option Savings @ 2.5% 1st 5y, 1.5% thereafter	Fee Comments	TOTAL FEE	Invoice 1	Previously Invoiced	Invoice 2
4471	Fully Executed	39,199.95	-	-	-	3,982.00	10,951.11	54,133.06	58,426.67	1,251.24	61.25	750.00	-	876.40	Occupancy Savings + Term Extension	2,938.89	-	-	2,938.89
4450	Fully Executed	37,633.44	-	34,157.50	-	-	14,917.02	86,707.96	-	1,969.74	118.77	750.00	-	-	Occupancy Savings + Term Extension	2,838.51	-	-	2,838.51
5160	Fully Executed	73,125.00	-	33,333.33	-	6,668.00	18,337.73	131,464.06	-	3,286.60	-	-	-	-	Occupancy Savings	3,286.60	-	-	3,286.60
4740	Fully Executed	130,137.00	-	43,379.50	-	47,991.00	16,784.00	238,291.50	-	5,957.29	-	-	-	-	Occupancy Savings	5,957.29	-	-	5,957.29
5189	Fully Executed	286,959.87	-	-	-	4,281.00	11,773.50	303,014.37	34,108.95	6,327.42	748.76	750.00	-	511.63	Occupancy Savings + Term Extension	8,337.81	-	-	8,337.81
5391	Fully Executed	62,400.00	-	43,200.00	-	5,131.00	14,110.00	124,841.00	-	3,121.03	-	-	-	-	Occupancy Savings	3,121.03	-	-	3,121.03
5390	Fully Executed	224,028.00	-	54,572.01	-	6,633.00	18,241.43	303,474.44	-	7,586.86	-	-	-	-	Occupancy Savings	7,586.86	-	-	7,586.86
5448	Fully Executed	-	-	40,295.01	-	33,044.00	12,070.46	85,409.47	-	2,135.24	-	-	-	-	Occupancy Savings	2,135.24	-	-	2,135.24
5138	Fully Executed	232,313.47	-	32,576.50	-	4,951.00	13,616.00	283,456.97	187,500.00	7,086.42	-	750.00	-	3,440.92	Occupancy Savings + New Option	11,277.34	-	-	11,277.34
1078	Fully Executed	136,534.31	-	36,970.58	-	3,766.00	10,356.00	187,626.89	32,756.83	4,391.26	179.65	2,250.00	-	491.35	Occupancy Savings + Term Extension + 2 New Options	7,312.26	-	-	7,312.26
221	Fully Executed	52,900.00	-	17,500.00	-	2,080.00	5,720.00	78,200.00	236,806.29	1,880.00	45.00	2,250.00	-	3,552.09	Occupancy Savings + 3 New Options	7,727.09	-	-	7,727.09
219	Fully Executed	63,019.83	-	20,236.17	-	3,958.00	10,883.52	98,097.52	-	2,452.44	-	750.00	-	-	Occupancy Savings + New Option	3,202.44	-	-	3,202.44
1298	Fully Executed	212,581.12	-	43,014.25	-	4,193.00	11,531.97	271,320.34	726,953.96	6,258.55	314.68	2,250.00	-	10,904.31	Occupancy Savings + Term Extension + 2 New Options	19,727.54	-	-	19,727.54
1389	Fully Executed	-	-	35,495.84	-	5,044.00	13,871.00	54,410.84	-	1,360.27	-	750.00	-	-	Occupancy Savings + New Option	2,110.27	-	-	2,110.27
1477	Fully Executed	291,407.91	-	31,561.75	-	14,120.00	11,518.00	348,607.66	946,210.31	8,002.79	427.44	1,500.00	-	14,193.15	Occupancy Savings + Term Extension + New Option	24,123.38	-	-	24,123.38
1433	Fully Executed	58,176.97	-	27,925.00	-	5,597.00	15,393.00	107,091.97	225,503.89	2,531.86	87.27	1,500.00	-	3,382.56	Occupancy Savings + 2 New Options	7,501.69	-	-	7,501.69
1413	Fully Executed	-	-	-	-	4,411.00	12,131.00	16,542.00	47,309.68	413.55	-	1,500.00	-	709.65	Occupancy Savings + 2 New Options	2,623.20	-	-	2,623.20
1546	Fully Executed	88,950.48	-	-	-	-	-	88,950.48	-	1,937.19	171.94	750.00	-	-	Occupancy Savings + Term Extension	2,859.13	-	-	2,859.13
1534	Fully Executed	42,771.90	-	26,930.50	-	2,928.00	8,052.00	80,682.40	-	2,017.06	-	750.00	-	-	Occupancy Savings + Term Extension	2,767.06	-	-	2,767.06
5109	Fully Executed	-	-	59,062.50	-	6,257.00	17,208.00	82,527.50	59,656.79	2,063.19	-	750.00	-	899.48	Occupancy Savings + Term Extension	3,712.67	-	-	3,712.67
5363	Fully Executed	164,604.27	-	28,282.50	-	4,525.00	12,444.00	209,855.77	89,689.09	5,246.39	-	750.00	-	1,353.15	Occupancy Savings + Term Extension	7,349.54	-	-	7,349.54
5348	Fully Executed	38,427.74	-	40,561.00	-	5,718.00	15,723.26	100,430.00	-	2,377.32	80.06	750.00	-	-	Occupancy Savings + Term Extension	3,207.38	-	-	3,207.38
5374	Fully Executed	-	-	126,508.35	-	7,612.00	20,934.00	155,054.35	-	3,876.36	-	-	-	-	Occupancy Savings	3,876.36	-	-	3,876.36
1055	Fully Executed	112,500.00	-	-	-	-	-	112,500.00	-	2,812.50	-	-	-	-	Occupancy Savings	2,812.50	-	-	2,812.50
152	Fully Executed	136,678.56	-	30,640.50	-	44,969.00	9,812.11	222,100.17	14,322.96	5,187.86	218.79	750.00	-	214.84	Occupancy Savings + Term Extension	6,371.49	-	-	6,371.49
77	Fully Executed	-	-	-	-	3,517.00	9,671.20	13,188.20	-	329.71	-	-	-	-	Occupancy Savings	329.71	-	-	329.71
346	Fully Executed	-	-	32,000.01	-	2,844.00	7,822.22	42,666.23	-	1,066.66	-	-	-	-	Occupancy Savings	1,066.66	-	-	1,066.66
810	Fully Executed	-	-	43,040.13	-	4,525.00	12,445.00	60,010.13	-	1,500.25	-	-	-	-	Occupancy Savings	1,500.25	-	-	1,500.25
1297	Fully Executed	44,271.00	-	-	-	-	-	44,271.00	-	1,106.78	-	-	-	-	Occupancy Savings	1,106.78	-	-	1,106.78
1448	Fully Executed	-	-	47,120.00	-	6,283.00	17,277.33	70,680.33	-	1,767.01	-	-	-	-	Occupancy Savings	1,767.01	-	-	1,767.01
1488	Fully Executed	23,123.52	-	26,785.42	-	4,922.00	13,536.39	68,367.33	-	1,709.18	-	-	-	-	Occupancy Savings	1,709.18	-	-	1,709.18
1747	Fully Executed	181,770.14	264,536.73	15,312.50	-	5,845.00	16,073.85	483,538.22	-	12,088.46	-	750.00	-	-	Occupancy Savings + Percentage Rent Removed	12,838.46	-	-	12,838.46
1734	Fully Executed	70,333.33	-	-	-	18,267.00	11,733.33	100,333.66	66,480.00	2,208.34	180.00	750.00	-	997.20	Occupancy Savings + Term Extension	4,135.54	-	-	4,135.54
1783	Fully Executed	120,436.78	-	-	-	23,928.00	-	144,364.78	-	3,609.12	-	750.00	-	-	Occupancy Savings + Term Extension	4,359.12	-	-	4,359.12
1986	Fully Executed	257,400.00	-	29,675.00	-	-	-	287,075.00	-	7,176.88	-	750.00	-	-	Occupancy Savings + Term Extension	7,926.88	-	-	7,926.88
4220	Fully Executed	459,346.38	-	49,009.06	-	6,177.00	16,987.00	531,519.44	101,720.62	13,287.99	-	750.00	-	1,532.80	Occupancy Savings + Term Extension	15,570.79	-	-	15,570.79
4663	Fully Executed	-	-	-	50,000.00	-	-	50,000.00	-	1,250.00	-	-	-	-	Occupancy Savings	1,250.00	-	-	1,250.00
5229	Fully Executed	114,586.44	-	18,442.34	-	4,669.00	12,838.76	150,536.54	42,315.98	3,387.69	225.43	750.00	-	634.74	Occupancy Savings + Term Extension	4,997.86	-	-	4,997.86
5217	Fully Executed	60,408.85	-	89,213.59	-	9,671.00	26,595.46	185,888.90	460,547.30	4,485.19	97.22	750.00	-	6,908.21	Occupancy Savings + Term Extension	12,240.62	-	-	12,240.62
5246	Fully Executed	517,550.99	-	21,947.89	-	26,076.00	15,097.00	580,671.88	-	14,516.80	-	-	-	-	Occupancy Savings	14,516.80	-	-	14,516.80
4753	Fully Executed	301,569.37	1,857,080.40	59,445.76	-	9,328.00	25,650.81	2,253,074.34	110,397.05	16,670.45	23,793.84	-	-	1,782.21	Occupancy Savings	42,246.50	-	-	42,246.50
5380	Fully Executed	333,791.67	-	68,751.00	-	20,850.00	20,302.00	443,694.67	1,605,710.10	10,147.93	566.66	750.00	-	24,085.65	Occupancy Savings + Term Extension	35,550.24	-	-	35,550.24
517	Fully Executed	10,425.36	-	86,877.99	-	-	-	97,303.35	-	2,323.99	65.16	2,250.00	-	-	Occupancy Savings + Term Extension + 2 New Options	4,639.15	-	-	4,639.15
5429	Fully Executed	400,269.15	-	45,975.00	-	6,118.00	16,826.00	469,188.15	233,944.80	9,411.04	1,391.20	-	-	3,509.17	Occupancy Savings	14,311.41	-	-	14,311.41
1076	Fully Executed	17,017.00	-	43,794.18	-	3,699.00	-	64,510.18	-	1,612.75	-	-	-	-	Occupancy Savings	1,612.75	-	-	1,612.75
462	Fully Executed	58,333.33	-	20,833.33	-	8,176.00	22,483.00	109,825.67	-	2,745.64	-	-	-	-	Occupancy Savings	2,745.64	-	-	2,745.64
1847	Fully Executed	-	-	16,640.00	-	5,800.00	15,949.27	38,389.27	-	959.73	-	-	-	-	Occupancy Savings	959.73	-	-	959.73
1821	Fully Executed	86,651.91	-	54,559.50	-	5,706.00	15,690.00	162,607.41	-	4,065.19	-	-	-	-	Occupancy Savings	4,065.19	-	-	4,065.19
5240	Fully Executed	226,116.02	-	41,272.75	-	5,461.00	15,017.00	287,866.77	-	7,196.67	-	-	-	-	Occupancy Savings	7,196.67	-	-	7,196.67
1123	Fully Executed	137,659.74	-	28,769.00	-	5,549.00	15,260.00	187,237.74	296,033.89	4,369.28	187.00	1,500.00	-	4,440.51	Occupancy Savings + Term Extension + New Option	10,496.79	-	-	10,496.79
1759	Fully Executed	203,325.53	-	29,289.68	-	4,046.00	11,125.66	247,786.86	8,594.41	6,194.67	-	1,500.00	-	161.92	Occupancy Savings + 2 New Options	7,856.59	-	-	7,856.59
1075	Fully Executed	256,931.84	-	27,109.32	-	3,307.00	9,093.00	296,441.16	2,007,350.11	6,882.08	317.37	3,000.00	-	30,110.25	Occupancy Savings + Term Extension + 3 New Options	40,309.70	-	-	40,309.70
62	Fully Executed	77,039.25	-	43,587.50	-	-	-	120,626.75	573,660.40	2,726.40	173.56	3,000.00	-	8,604.91	Occupancy Savings + Term Extension + 3 New Options	14,504.87	-	-	14,504.87
1471	Fully Executed	210,447.91	-	32,461.85	-	4,621.00	12,707.51	260,238.27	43,958.31	4,199.92	1,383.62	2,250.00	-	659.37	Occupancy Savings + Term Extension + 2 New Options	8,492.91	-	-	8,492.91
1973	Fully Executed	34,414.93	-	47,320.63	-	6,939.00	19,081.00	107,755.56	44,940.35	2,514.64	107.55	1,500.00	-	674.11	Occupancy Savings + Term Extension + New Option	4,796.30	-	-	4,796.30
5182	Fully Executed	-	-	50,551.89	-	4,663.00	12,822.00	68,036.89	199,402.75	1,700.92	-	1,500.00	-	2,991.04	Occupancy Savings + Term Extension + New Option	6,191.96	-	-	6,191.96
1891	Fully Executed	71,790.00	-	40,202.40	-	3,799.00	10,448.00	126,239.40	456,629.92	2,288.52	520.48	2,250.00	-	6,849.45	Occupancy Savings + Term Extension + 2 New Options	11,908.45	-	-	11,908.45
340	Fully Executed	-	-	-	-	4,197.00	11,540.89	15,737.89	181,244.97	393.45	-	2,250.00	-	2,720.32	Occupancy Savings + 3 New Options	5,363.77	-	-	5,363.77
559	Fully Executed	-	-	24,081.00	-	4,015.00	11,042.00	39,138.00	39,317.82	978.45	-	1,500.00	-	589.77	Occupancy Savings + 2 New Options	3,068.22	-	-	3,068.22



INVOICE

445 Broadhollow Rd, Suite 410
Melville, NY 11747

DATE: November 15, 2024
Invoice # BIGLOTS20241115

BILL TO:

Jonathan Ramsden
Big Lots Inc.
4900 E. Dublin-Granville Road
Columbus, OH 43081

DESCRIPTION	AMOUNT
197 lease restructuring deals*	2,084,440.10
September Advance Credit	(\$150,000.00)

*Cure amounts are understated and are currently being reconciled. Cure amounts will be adjusted upon reconciliation.

TOTAL:	\$1,934,440.10
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Send Checks to Above address or Make All Wires Payable To:

JP Morgan Chase Bank
A&G Realty Partners
445 Broadhollow Rd, Suite 410
Melville, NY 11747
Account #: 404526712
Routing #: 021000021

If you have any questions, please contact Emilio Amendola (631) 465-9507

198		36,023,389.69	7,882,081.50	6,858,265.72	30,000.00	1,609,926.00	2,647,436.13	55,051,099.04	44,239,457.04	1,127,141.51	149,481.63	114,000.00	3,000.00	690,816.96		2,084,440.10
Store Number	Legal Status	Total Gross Rent Reduction	Term Reduction Savings	Rent Abatement Savings	LL Capital Contribution	Cure Waiver Savings*	Stub Rent Waived	TOTAL DEAL SAVINGS excl Options	Option Savings (not incl in Ttl Deal Svgs)	Savings yrs 1-5 @ 2.50%	Savings thereafter @ 1.50%	Non-Monetary Fee (\$750 per)	Early Termination Right Fee @ 20% up to \$3K	Option Savings @ 2.5% 1st 5y, 1.5% thereafter	Fee Comments	TOTAL FEE
1491	Fully Executed	398,962.11	-	16,952.84	-	4,167.00	11,458.33	431,540.28	1,415,568.71	10,788.51	-	750.00	-	23,437.91	Occupancy Savings + New Option	34,976.42
1752	Fully Executed	190,404.73	-	15,654.97	-	12,402.00	7,179.90	225,641.60	-	5,641.04	-	-	-	-	Occupancy Savings	5,641.04
1046	Fully Executed	235,616.11	-	19,916.30	-	15,870.00	9,188.06	280,590.47	476,185.36	7,014.76	-	750.00	-	7,909.14	Occupancy Savings + New Option	15,673.90
1081	Fully Executed	69,020.04	-	29,010.03	-	2,656.00	7,305.07	107,991.14	155,528.93	2,464.26	141.31	1,500.00	-	2,332.93	Occupancy Savings + Lease Extension + New Option	6,438.50
4518	Fully Executed	130,144.55	-	55,955.95	-	5,236.00	14,398.04	205,734.54	226,275.67	4,786.92	213.87	750.00	-	3,394.13	Occupancy Savings + Lease Extension	9,144.92
157	Fully Executed	123,187.50	-	16,875.00	-	2,000.00	5,000.00	147,562.50	673,278.75	2,515.63	704.06	-	-	10,099.18	Occupancy Savings	13,318.87
1246	Fully Executed	173,333.33	-	29,427.50	-	5,652.00	15,542.79	223,955.62	448,658.36	5,598.89	-	750.00	-	7,022.93	Occupancy Savings + New Option	13,371.82
1385	Fully Executed	167,358.64	-	17,981.03	-	2,213.00	6,085.89	193,638.56	327,624.69	4,509.59	198.82	750.00	-	4,914.37	Occupancy Savings + New Option	10,372.78
1401	Fully Executed	92,707.20	-	45,395.86	-	3,980.00	10,945.34	153,028.40	6,788.83	3,644.64	108.64	750.00	-	101.83	Occupancy Savings + New Option	4,605.11
1831	Fully Executed	357,702.11	-	25,000.00	-	4,057.00	11,155.63	397,914.74	847,123.80	9,947.87	-	-	-	13,273.03	Occupancy Savings	23,220.90
5247	Fully Executed	441,666.67	-	62,500.00	-	46,620.00	19,001.65	569,788.32	567,075.26	10,317.62	2,356.25	750.00	-	8,506.13	Occupancy Savings + Lease Extension	21,930.00
111	Fully Executed	198,916.01	-	50,694.00	-	4,430.00	50,694.00	266,224.01	-	6,198.81	274.07	750.00	-	-	Occupancy Savings + Lease Extension	7,222.88
833	Fully Executed	32,756.40	-	58,962.60	-	58,825.00	19,780.43	170,324.43	-	4,258.11	-	750.00	-	-	Occupancy Savings + Lease Extension	5,008.11
1260	Fully Executed	172,250.00	-	41,222.18	-	5,943.00	16,342.88	235,758.06	-	4,126.76	1,060.31	750.00	-	-	Occupancy Savings + Lease Extension	5,937.07
1814	Fully Executed	221,033.71	-	57,985.32	-	5,533.00	15,215.69	299,767.72	-	7,494.19	-	750.00	-	-	Occupancy Savings + Lease Extension	8,244.19
1074	Fully Executed	234,761.85	-	29,336.91	-	4,849.00	13,333.39	282,281.15	282,740.55	6,509.11	328.75	1,500.00	-	4,241.11	Occupancy Savings + Lease Extension + New Option	12,578.97
1073	Fully Executed	81,505.30	-	12,951.74	-	2,592.00	5,103.81	102,152.85	272,915.23	2,553.82	-	1,500.00	-	4,506.89	Occupancy Savings + Lease Extension + New Option	8,560.71
1060	Fully Executed	120,850.98	-	28,208.00	-	3,309.00	9,100.88	161,468.86	438,654.12	4,036.72	-	2,250.00	-	6,769.87	Occupancy Savings + Lease Extension + 2 New Options	13,056.59
1145	Fully Executed	225,723.52	165,879.96	30,371.24	-	3,600.00	9,898.78	435,473.50	310,873.03	6,284.16	2,761.61	1,500.00	-	4,663.10	Occupancy Savings + Percentage Rent Removed + New Option	15,208.87
226	Fully Executed	575,349.96	-	52,008.62	-	9,298.00	25,571.00	662,227.57	728,589.75	16,555.69	-	750.00	-	13,022.54	Occupancy Savings + Lease Extension	30,328.23
387	Fully Executed	420,308.64	-	58,875.00	-	4,726.00	12,997.00	496,906.64	2,087,474.91	11,601.75	492.55	-	-	31,312.12	Occupancy Savings	43,406.42
1862	Fully Executed	-	-	36,061.20	-	-	-	36,061.20	-	901.53	-	-	-	-	Occupancy Savings	901.53
1977	Fully Executed	198,036.67	-	30,666.25	-	4,105.00	11,290.00	244,097.92	384,369.50	6,102.45	-	750.00	-	6,052.73	Occupancy Savings + Lease Extension	12,905.18
5475	Fully Executed	205,600.00	-	57,825.00	-	5,997.00	16,490.83	285,912.83	577,573.70	6,746.26	240.94	-	-	8,663.61	Occupancy Savings	15,650.81
1629	Fully Executed	-	-	78,178.34	-	10,154.00	27,923.47	116,255.81	-	2,906.40	-	-	-	-	Occupancy Savings	2,906.40
1599	Fully Executed	-	-	26,268.26	-	3,065.00	10,069.50	39,402.76	-	985.07	-	-	-	-	Occupancy Savings	985.07
1697	Fully Executed	-	-	31,511.84	-	4,510.00	12,402.00	48,423.84	-	1,210.60	-	-	-	-	Occupancy Savings	1,210.60
5484	Fully Executed	97,350.09	-	47,200.00	-	6,212.00	17,083.00	167,845.09	-	4,196.13	-	-	-	-	Occupancy Savings	4,196.13
5103	Fully Executed	335,734.54	-	49,668.51	-	58,053.00	16,556.00	460,012.05	-	11,500.30	-	750.00	-	-	Occupancy Savings + Lease Extension	12,250.30
5134	Fully Executed	231,035.17	-	56,745.50	-	6,485.00	17,834.00	312,099.67	-	7,802.49	-	750.00	-	-	Occupancy Savings + Lease Extension	8,552.49
5123	Fully Executed	-	-	-	-	2,901.00	9,531.09	12,432.09	-	310.80	-	-	-	-	Occupancy Savings	310.80
5149	Fully Executed	222,918.55	-	52,375.00	-	5,609.00	15,425.00	296,327.55	-	6,842.85	339.21	750.00	-	-	Occupancy Savings + Lease Extension	7,932.06
5368	Fully Executed	15,000.00	-	21,871.45	-	6,093.00	16,757.00	59,721.45	-	1,493.04	-	-	-	-	Occupancy Savings	1,493.04
5372	Fully Executed	-	-	33,007.93	-	7,643.00	21,019.00	61,669.93	-	1,541.75	-	-	-	-	Occupancy Savings	1,541.75
1053	Fully Executed	44,499.99	-	31,001.67	-	4,134.00	11,367.00	91,002.66	-	2,275.07	-	-	-	-	Occupancy Savings	2,275.07
1132	Fully Executed	-	-	-	-	2,726.00	7,495.49	10,221.49	-	255.54	-	-	-	-	Occupancy Savings	255.54
1125	Fully Executed	64,638.00	-	28,728.00	-	3,830.00	10,534.00	107,730.00	-	2,468.81	134.66	750.00	-	-	Occupancy Savings + Lease Extension	3,353.47
4558	Fully Executed	361,305.00	305,300.38	59,120.10	-	26,875.00	15,559.13	768,159.61	-	10,854.61	5,009.63	-	-	-	Occupancy Savings	15,864.24
4609	Fully Executed	-	-	54,252.00	-	4,703.00	12,932.00	71,887.00	-	1,797.18	-	-	-	-	Occupancy Savings	1,797.18
134	Fully Executed	103,564.47	-	41,912.23	-	4,160.00	11,441.00	161,077.70	-	3,771.10	153.50	750.00	-	-	Occupancy Savings + Lease Extension	4,674.60
1	Fully Executed	301,083.20	-	51,000.00	-	5,667.00	15,583.00	373,333.20	-	8,697.91	381.25	750.00	-	-	Occupancy Savings + Lease Extension	9,829.16
246	Fully Executed	-	-	-	-	2,409.00	6,625.42	9,034.42	-	225.86	-	-	-	-	Occupancy Savings	225.86
235	Fully Executed	31,073.99	-	14,000.00	-	3,889.00	10,694.00	59,656.99	-	1,491.42	-	750.00	-	-	Occupancy Savings + Lease Extension	2,241.42
228	Fully Executed	236,160.30	-	40,807.77	-	4,433.00	12,190.75	293,591.82	-	7,339.80	-	750.00	-	-	Occupancy Savings + Lease Extension	8,089.80
225	Fully Executed	12,000.00	-	36,000.00	-	3,200.00	8,800.00	60,000.00	-	1,200.00	180.00	750.00	-	-	Occupancy Savings + Lease Extension	2,130.00
211	Fully Executed	142,296.89	-	37,500.00	-	3,901.00	10,728.00	194,425.89	-	4,860.65	-	750.00	-	-	Occupancy Savings + Lease Extension	5,610.65
200	Fully Executed	44,542.50	-	-	-	-	9,322.00	53,864.50	-	1,346.61	-	-	-	-	Occupancy Savings	1,346.61
380	Fully Executed	118,813.56	-	25,270.00	-	4,159.00	11,437.00	159,679.56	-	3,991.99	-	750.00	-	-	Occupancy Savings + Lease Extension	4,741.99
348	Fully Executed	-	-	27,433.46	-	3,327.00	9,148.33	39,908.79	-	997.72	-	-	-	-	Occupancy Savings	997.72
458	Fully Executed	130,276.64	-	37,400.00	-	4,156.00	11,427.78	183,260.42	-	4,577.61	2.34	-	-	-	Occupancy Savings	4,579.95
425	Fully Executed	325,811.20	193,858.56	24,028.80	-	4,308.00	11,846.91	559,853.47	-	13,996.34	-	-	-	-	Occupancy Savings	13,996.34
414	Fully Executed	603,136.00	-	46,512.00	-	41,395.00	23,965.33	715,008.33	-	16,697.21	706.80	-	-	-	Occupancy Savings	17,404.01
412	Fully Executed	191,044.20	-	16,000.00	-	3,387.00	9,313.33	219,744.53	-	5,493.61	-	750.00	-	-	Occupancy Savings + Lease Extension	6,243.61
411	Fully Executed	28,929.11	-	24,000.00	-	7,072.00	19,449.00	79,450.11	-	1,986.25	-	750.00	-	-	Occupancy Savings + Lease Extension	2,736.25
397	Fully Executed	-	-	29,379.16	-	4,859.00	13,363.23	47,601.39	-	1,190.03	-	-	-	-	Occupancy Savings	1,190.03
528	Fully Executed	246,207.00	-	54,649.50	-	9,125.00	25,093.00	335,074.50	-	8,376.86	-	-	-	-	Occupancy Savings	8,376.86
523	Fully Executed	-	-	27,074.91	-	1,342.00	3,689.37	32,106.28	-	802.66	-	-	-	-	Occupancy Savings	802.66
497	Fully Executed	245,466.81	-	21,507.52	-	4,769.00	13,114.04	284,857.37	-	6,946.10	105.20	-	-	-	Occupancy Savings	7,051.30
568	Fully Executed	-	-	30,982.00	-	5,650.00	15,536.00	52,168.00	-	1,304.20	-	-	-	-	Occupancy Savings	1,304.20
563	Fully Executed	68,160.00	-	19,200.00	-	6,311.00	17,356.00	111,027.00	-	2,655.68	72.00	750.00	-	-	Occupancy Savings + Lease Extension	3,477.68
1012	Fully Executed	269,652.15	-	28,838.40	-	7,340.00	20,183.72	326,014.27	-	7,594.71	333.39	-	-	-	Occupancy Savings	7,928.10
1009	Fully Executed	16,433.33	-	21,250.00	-	5,400.00	11,142.08	54,225.41	-	1,355.64	-	-	-	-	Occupancy Savings	1,355.64
1392	Fully Executed	-	-	-	-	4,095.00	13,453.87	17,548.87	-	438.72	-	750.00	-	-	Occupancy Savings + Lease Extension	1,188.72
1365	Fully Executed	122,213.13	-	24,555.00	-	3,730.00	10,257.87	160,756.00	-	3,886.75	79.29	-	-	-	Occupancy Savings	3,966.04
1426	Fully Executed	210,036.96	-	22,198.50	-	3,394.00	9,333.00	244,962.46	-	5,790.67	200.04	-	-	-	Occupancy Savings	5,990.71
1402	Fully Executed	-	-	59,439.00	-	-	19,143.00	78,582.00	-	1,964.55	-	-	-	-	Occupancy Savings	1,964.55
1505	Fully Executed	213,277.34	-	17,539.50	-	2,831.00	7,785.00	241,432.84	-	5,604.07	259.05	-	-	-	Occupancy Savings	5,863.12
1725	Fully Executed	50,000.00	-	24,000.00	-	15,299.00	8,525.00	97,824.00	-	2,445.60	-	-	-	-	Occupancy Savings	2,445.60
1787	Fully Executed	355,254.53	-	16,666.67	-	14,923.00	8,639.65	395,483.84	-	9,887.10	-	750.00	3,000.00	-	Occupancy Savings + Early Terminaiton Right + Percentage Rent Removed	13,637.10
1777	Fully Executed	64,489.50	-	14,331.00	-	2,548.00	7,006.27	88,374.77	-	2,209.37	-	-	-	-	Occupancy Savings	2,209.37
1953</																

Store Number	Legal Status	Total Gross Rent Reduction	Term Reduction Savings	Rent Abatement Savings	LL Capital Contribution	Cure Waiver Savings*	Stub Rent Waived	TOTAL DEAL SAVINGS excl Options	Option Savings (not incl in Ttl Deal Svgs)	Savings yrs 1-5 @ 2.50%	Savings thereafter @ 1.50%	Non-Monetary Fee (\$750 per)	Early Termination Right Fee @ 20% up to \$3K	Option Savings @ 2.5% 1st 5y, 1.5% thereafter	Fee Comments	TOTAL FEE
4677	Fully Executed	-	-	74,027.22	-	5,596.00	15,389.38	95,012.60	-	2,375.31	-	-	-	-	Occupancy Savings	2,375.31
4712	Fully Executed	560,337.39	543,044.27	29,183.33	-	10,566.00	29,055.00	1,172,185.99	-	14,618.91	8,811.45	-	-	-	Occupancy Savings	23,430.36
4730	Fully Executed	91,875.21	-	70,000.00	-	6,611.00	18,181.00	186,667.21	-	4,520.85	87.50	-	-	-	Occupancy Savings	4,608.35
4723	Fully Executed	82,664.74	-	61,998.56	-	6,235.00	17,146.00	168,044.30	-	3,192.40	605.22	750.00	-	-	Occupancy Savings + Lease Extension	4,547.62
5183	Fully Executed	31,500.00	-	25,666.66	-	4,337.00	11,927.35	73,431.01	-	1,835.78	-	-	-	-	Occupancy Savings	1,835.78
5176	Fully Executed	23,437.55	-	33,333.33	-	5,645.00	15,524.00	77,939.88	-	1,948.50	-	-	-	-	Occupancy Savings	1,948.50
5173	Fully Executed	69,996.25	-	41,579.79	-	3,410.00	9,378.00	124,364.04	-	3,109.10	-	750.00	-	-	Occupancy Savings + Lease Extension	3,859.10
5393	Fully Executed	372,898.10	-	19,556.69	-	15,427.00	8,932.00	416,813.79	-	10,420.34	-	-	-	-	Occupancy Savings	10,420.34
5407	Fully Executed	-	-	67,877.53	-	7,323.00	20,137.14	95,337.67	-	2,383.44	-	-	-	-	Occupancy Savings	2,383.44
5439	Fully Executed	314,009.69	277,619.49	38,130.66	-	5,505.00	15,139.00	650,403.84	-	8,696.57	4,538.11	-	-	-	Occupancy Savings	13,234.68
4049S	Fully Executed	95,056.67	74,160.00	10,800.00	-	-	-	180,016.67	-	2,446.83	1,232.15	3,000.00	-	-	Occupancy Savings + 4 New Options	6,678.98
5470	Fully Executed	393,750.00	1,646,645.84	47,250.00	-	6,577.00	18,087.00	2,112,309.84	-	10,860.35	25,168.44	-	-	-	Occupancy Savings	36,028.79
4563	Fully Executed	513,124.60	670,861.34	26,843.82	-	6,515.00	17,917.29	1,235,262.06	228,055.38	30,881.55	-	-	-	5,701.38	Occupancy Savings	36,582.93
30	Fully Executed	197,687.05	-	20,819.24	-	3,733.00	10,266.67	232,505.96	1,141,230.21	5,812.65	-	-	-	19,826.49	Occupancy Savings	25,639.14
1241	Fully Executed	125,405.75	-	47,798.13	-	6,947.00	19,103.33	199,254.20	-	4,724.38	154.19	750.00	-	-	Occupancy Savings + Percentage Rent Removed	5,628.57
4463	Fully Executed	279,656.35	-	43,486.00	-	6,084.00	19,989.00	349,215.35	-	8,730.38	-	-	-	-	Occupancy Savings	8,730.38
1241E	Fully Executed	73,228.32	-	27,909.56	-	-	-	101,137.88	-	2,378.39	90.03	-	-	-	Occupancy Savings	2,468.42
1535	Fully Executed	244,073.60	-	41,136.00	-	4,571.00	12,569.00	302,349.60	207,258.44	7,065.97	295.67	750.00	-	3,108.88	Occupancy Savings + Lease Extension	11,220.52
1517	Fully Executed	156,037.50	-	23,116.67	-	7,594.00	20,883.09	207,631.26	260,422.68	5,190.78	-	750.00	-	5,094.85	Occupancy Savings + New Option	11,035.63
1636	Fully Executed	151,536.00	-	15,221.25	-	12,854.00	7,441.50	187,052.75	925,133.23	4,676.32	-	750.00	-	15,591.40	Occupancy Savings + Lease Extension	21,017.72
1624	Fully Executed	20,968.65	428,202.14	-	-	4,595.00	12,635.05	466,400.84	21,943.61	11,660.02	-	750.00	-	312.73	Occupancy Savings + New Option	12,722.75
1606	Fully Executed	168,750.00	-	20,000.00	-	5,871.00	16,145.83	210,766.83	290,089.93	5,269.17	-	750.00	-	5,710.57	Occupancy Savings + New Option	11,729.74
1696	Fully Executed	77,225.11	-	54,892.79	-	6,978.00	19,189.71	158,285.61	91,998.82	3,506.24	270.54	750.00	-	1,379.98	Occupancy Savings + New Option	5,906.76
1676	Fully Executed	238,956.75	-	21,641.59	-	4,051.00	11,141.00	275,790.34	631,558.13	6,894.76	-	1,500.00	-	9,840.53	Occupancy Savings + Lease Extension + New Option	18,235.29
4755	Fully Executed	126,874.71	414,182.67	72,187.50	-	7,739.00	21,282.00	642,265.88	13,125.12	4,644.79	6,847.11	-	-	196.88	Occupancy Savings	11,688.78
5487	Fully Executed	231,926.18	-	56,414.48	-	6,352.00	17,467.60	312,160.25	286,700.30	5,035.52	1,661.09	-	-	4,300.50	Occupancy Savings	10,997.11
5130	Fully Executed	262,499.97	-	-	-	-	-	262,499.97	418,561.44	2,822.92	2,243.75	750.00	-	6,278.42	Occupancy Savings + New Option	12,095.09
5121	Fully Executed	132,059.24	-	39,827.33	-	4,574.00	12,579.00	189,039.56	185,224.72	4,201.94	314.43	750.00	-	2,778.37	Occupancy Savings + Lease Extension	8,044.74
5328	Fully Executed	286,950.23	-	27,139.28	-	18,287.00	10,297.22	342,673.72	1,223,943.32	7,978.90	352.77	750.00	-	18,359.15	Occupancy Savings + Lease Extension	27,440.82
1021	Fully Executed	115,125.00	-	15,000.00	-	2,733.00	7,517.00	140,375.00	51,519.65	3,509.38	-	750.00	-	839.08	Occupancy Savings + Lease Extension	5,098.46
1106	Fully Executed	142,962.00	-	23,500.00	-	8,897.00	20,174.00	195,533.00	934,056.60	4,163.08	435.15	750.00	-	14,010.85	Occupancy Savings + Lease Extension	19,359.08
1085	Fully Executed	92,312.64	-	22,610.00	-	3,547.00	9,753.00	128,222.64	60,250.58	3,205.57	-	1,500.00	-	1,186.75	Occupancy Savings + Lease Extension + New Option	5,892.32
1079	Fully Executed	160,289.04	-	17,511.42	-	4,008.00	11,021.00	192,829.46	310,317.34	4,469.39	210.81	750.00	-	4,654.76	Occupancy Savings + New Option	10,084.96
1063	Fully Executed	-	-	20,312.49	-	1,788.00	4,916.12	27,016.61	107,728.70	675.42	-	1,500.00	-	1,615.93	Occupancy Savings + Lease Extension + New Option	3,791.35
1061	Fully Executed	244,442.09	-	36,110.75	-	3,951.00	10,864.09	295,367.93	492,017.91	6,805.50	347.22	750.00	-	7,380.27	Occupancy Savings + Lease Extension	15,282.99
1158	Fully Executed	-	-	22,392.76	-	2,986.00	8,210.68	33,589.44	2,170.71	839.74	-	750.00	-	32.56	Occupancy Savings + New Option	1,622.30
1144	Fully Executed	-	-	47,530.84	-	3,947.00	10,855.00	62,332.84	13,380.68	1,558.32	-	750.00	-	203.40	Occupancy Savings + Lease Extension	2,511.72
1191	Fully Executed	108,797.50	-	16,666.74	-	4,450.00	12,237.92	142,152.16	151,239.16	3,553.80	-	1,500.00	-	2,323.12	Occupancy Savings + 2 New Options	7,376.92
4538	Fully Executed	563,333.98	-	31,606.03	-	6,281.00	18,061.00	619,282.02	-	15,482.05	-	1,500.00	-	-	Occupancy Savings + 2 New Options	16,982.05
4562	Fully Executed	272,500.12	-	60,979.43	-	6,595.00	18,137.31	358,211.86	707,260.31	8,955.30	-	750.00	-	10,994.33	Occupancy Savings + Lease Extension	20,699.63
98	Fully Executed	232,976.91	-	9,628.24	-	3,491.00	9,599.00	255,695.14	438,710.27	5,900.16	295.33	1,500.00	-	6,580.65	Occupancy Savings + Lease Extension + New Option	14,276.14
82	Fully Executed	38,178.29	-	35,669.50	-	3,523.00	9,687.98	87,058.77	238,003.79	2,176.47	-	750.00	-	3,880.71	Occupancy Savings + Lease Extension	6,807.18
244	Fully Executed	352,936.56	-	19,246.68	-	2,527.00	6,950.00	381,660.24	463,585.20	4,204.31	3,202.31	-	-	6,953.78	Occupancy Savings	14,360.40
214	Fully Executed	252,317.18	-	51,442.65	-	21,350.00	13,528.00	338,637.83	803,012.20	8,465.95	-	1,500.00	-	13,040.76	Occupancy Savings + 2 New Options	23,006.71
454	Fully Executed	428,050.18	-	51,000.00	-	4,496.00	12,363.00	495,909.18	899,909.17	8,073.99	2,594.24	1,500.00	-	13,498.64	Occupancy Savings + Percentage Rent Removed + New Option	25,666.87
420	Fully Executed	227,394.56	-	31,938.75	-	2,839.00	7,807.25	269,979.56	689,401.95	6,749.49	-	750.00	-	10,693.58	Occupancy Savings + Lease Extension	18,193.07
405	Fully Executed	153,645.83	-	35,156.24	-	3,472.00	9,548.61	201,822.68	155,344.85	4,687.49	214.84	2,250.00	-	2,330.17	Occupancy Savings + Lease Extension + Percentage Rent Removed + New Option	9,482.50
5344	Fully Executed	53,337.00	-	29,225.88	-	5,453.00	14,996.90	103,012.78	-	2,575.32	-	-	-	-	Occupancy Savings	2,575.32
1520	Fully Executed	272,291.56	-	-	-	8,578.00	23,588.00	304,457.56	289,859.20	7,062.46	329.39	-	-	4,347.89	Occupancy Savings	11,739.74
1620	Fully Executed	445,908.20	-	41,389.50	-	6,523.00	17,938.00	511,758.70	407,600.00	8,224.43	2,741.72	-	-	6,114.00	Occupancy Savings	17,080.15
204	Fully Executed	516,089.73	-	19,246.68	-	3,941.00	10,837.00	550,114.41	562,735.15	12,731.85	612.61	750.00	-	8,441.03	Occupancy Savings + New Option	22,535.49
515	Fully Executed	75,496.73	-	57,869.99	-	6,612.00	18,182.00	158,160.72	-	3,739.54	128.69	750.00	-	-	Occupancy Savings + Lease Extension	4,618.23
494	Fully Executed	225,750.00	-	-	-	71,291.00	12,320.00	309,361.00	405,259.47	7,159.81	344.53	1,500.00	-	6,078.89	Occupancy Savings + Lease Extension + New Option	15,083.23
804	Fully Executed	233,495.86	-	27,586.78	-	7,492.00	12,902.00	281,476.65	470,397.12	7,036.92	-	750.00	-	7,371.18	Occupancy Savings + Lease Extension	15,158.10
802	Fully Executed	58,333.22	-	15,333.33	30,000.00	2,932.00	8,062.35	114,660.90	-	2,866.52	-	1,500.00	-	-	Occupancy Savings + Percentage Rent Removed + New Option	4,366.52
604	Fully Executed	122,303.32	-	30,575.88	-	3,678.00	10,114.00	166,671.19	312,367.55	2,706.85	875.96	-	-	4,685.51	Occupancy Savings	8,268.32
840	Fully Executed	237,223.62	-	19,213.03	-	3,187.00	8,765.00	268,388.65	252,170.49	6,709.72	-	750.00	-	4,060.32	Occupancy Savings + Lease Extension	11,520.04
838	Fully Executed	573,911.15	-	51,250.00	-	5,844.00	16,071.00	647,076.15	1,464,838.71	15,021.51	693.23	750.00	-	21,972.58	Occupancy Savings + New Option	38,437.32
1244	Fully Executed	132,744.13	-	36,601.93	-	6,694.00	18,409.01	194,449.07	479,060.09	4,488.55	223.61	2,250.00	-	7,185.90	Occupancy Savings + Lease Extension + 2 New Options	14,148.06
1361	Fully Executed	223,769.20	-	58,093.88	-	5,738.00	15,779.00	303,380.08	43,030.40	7,136.25	268.95	-	-	645.46	Occupancy Savings	8,050.66
1462	Fully Executed	161,250.00	-	-	-	6,433.00	17,692.00	185,375.00	-	4,298.44	201.56	750.00	-	-	Occupancy Savings + New Option	5,250.00
1398	Fully Executed	153,734.55	-	120,274.00	-	21,382.00	12,378.89	307,769.44	268,975.65	7,381.74	187.50	-	-	4,034.63	Occupancy Savings	11,603.87
1703	Fully Executed	76,219.89	-	34,300.25	-	3,732.00	10,262.00	124,514.14	71,406.74	2,954.06	95.28	750.00	-	1,071.10	Occupancy Savings + New Option	4,870.44
1507	Fully Executed	316,106.67	-	40,000.00	-	4,829.00	13,280.00	374,215.67	785,481.42	6,222.18	1,879.92	750.00	-	11,782.22	Occupancy Savings + Lease Extension	20,634.32
1494	Fully Executed	208,065.44	-	27,360.00	-	3,063.00	8,422.00	246,910.44	343,780.80	4,458.59	1,028.51	-	-	5,156.71	Occupancy Savings	10,643.81
1737	Fully Executed	146,106.99	-	32,500.00	-	3,906.00	9,778.00	192,290.99	507,320.80	4,807.27	-	2,250.00	-	7,829.91	Occupancy Savings + Lease Extension + 2 New Options	14,887.18

Store Number	Legal Status	Total Gross Rent Reduction	Term Reduction Savings	Rent Abatement Savings	LL Capital Contribution	Cure Waiver Savings*	Stub Rent Waived	TOTAL DEAL SAVINGS excl Options	Option Savings (not incl in Ttl Deal Svgs)	Savings yrs 1-5 @ 2.50%	Savings thereafter @ 1.50%	Non-Monetary Fee (\$750 per)	Early Termination Right Fee @ 20% up to \$3K	Option Savings @ 2.5% 1st 5y, 1.5% thereafter	Fee Comments	TOTAL FEE
1854	Fully Executed	375,917.05	-	27,807.65	-	48,594.00	28,133.36	480,452.06	1,131,337.04	12,011.30	-	750.00	-	18,790.41	Occupancy Savings + New Option	31,551.71
1927	Fully Executed	232,997.33	-	37,078.25	-	3,882.00	10,677.00	284,634.58	528,996.97	6,582.67	319.92	750.00	-	7,934.95	Occupancy Savings + Lease Extension	15,587.54
1915	Fully Executed	40,000.37	-	11,708.42	-	5,079.00	13,968.00	70,755.79	21,276.12	1,768.89	-	1,500.00	-	319.79	Occupancy Savings + Lease Extension + New Option	3,588.68
1900	Fully Executed	90,801.36	-	47,476.80	-	-	-	138,278.16	252,352.60	3,456.95	-	1,500.00	-	3,931.11	Occupancy Savings + Lease Extension + New Option	8,888.06
4097	Fully Executed	398,325.00	-	37,500.00	-	4,270.00	11,743.00	451,838.00	817,871.82	6,255.33	3,024.38	1,500.00	-	12,268.08	Occupancy Savings + Lease Extension + New Option	23,047.79
4150	Fully Executed	139,312.50	-	45,000.00	-	-	19,802.64	204,115.14	28,497.15	5,102.88	-	750.00	-	438.91	Occupancy Savings + Lease Extension	6,291.79
4262	Fully Executed	664,852.17	485,587.40	50,162.69	-	9,387.00	25,814.00	1,235,803.26	396,216.00	30,895.08	-	-	-	7,981.91	Occupancy Savings	38,876.99
4651	Fully Executed	151,679.52	-	55,187.98	-	5,296.00	14,563.77	226,727.27	607,812.71	5,668.18	-	750.00	-	9,803.15	Occupancy Savings + Lease Extension	16,221.33
4643	Fully Executed	1,022,077.83	-	47,438.25	-	36,417.00	21,084.00	1,127,017.08	856,400.20	22,065.96	3,665.68	-	-	12,846.00	Occupancy Savings	38,577.64
4488	Fully Executed	332,925.00	-	31,927.50	-	22,683.00	13,132.17	400,667.67	326,095.34	10,016.69	-	1,500.00	-	5,170.85	Occupancy Savings + Lease Extension + New Option	16,687.54
4719	Fully Executed	193,987.14	-	38,364.00	-	4,068.00	11,187.00	247,606.14	155,157.32	5,781.36	245.27	750.00	-	2,327.36	Occupancy Savings + Lease Extension	9,103.99
5163	Fully Executed	263,060.53	-	31,167.79	-	3,766.00	10,355.64	308,349.97	168,860.67	7,131.92	346.10	750.00	-	2,532.91	Occupancy Savings + Lease Extension	10,760.93
5162	Fully Executed	135,098.40	-	35,000.00	-	6,263.00	14,614.32	190,975.72	163,805.65	4,774.39	-	-	-	2,782.84	Occupancy Savings	7,557.23
1603	Fully Executed	77,836.50	-	25,945.25	-	3,979.00	10,943.10	118,703.85	-	2,967.60	-	750.00	-	-	Occupancy Savings + New Option	3,717.60
5101	Fully Executed	76,305.36	-	24,503.51	-	3,238.00	8,903.28	112,950.15	8,182.08	2,727.64	57.67	750.00	-	122.73	Occupancy Savings + Lease Extension	3,658.04
1062	Fully Executed	209,934.37	-	33,333.33	-	5,964.00	16,401.00	265,632.70	65,088.05	6,640.82	-	750.00	-	980.13	Occupancy Savings + Lease Extension	8,370.95
1140	Fully Executed	338,334.17	-	24,436.33	-	6,531.00	17,959.00	387,260.50	60,930.86	9,681.51	-	1,500.00	-	852.09	Occupancy Savings + 2 New Options	12,033.60
224	Fully Executed	20,000.00	-	18,000.00	-	-	-	38,000.00	45,329.53	871.88	46.88	1,500.00	-	679.94	Occupancy Savings + Lease Extension + New Option	3,098.70
490	Fully Executed	76,296.01	-	34,333.25	-	3,708.00	10,197.42	124,534.68	16,842.36	3,113.37	-	2,250.00	-	252.64	Occupancy Savings + Lease Extension + 2 New Options	5,616.01
1006	Fully Executed	239,859.00	-	47,500.00	-	5,489.00	15,094.00	307,942.00	277,721.00	7,071.97	375.95	750.00	-	4,165.82	Occupancy Savings + Lease Extension	12,363.74
1805	Fully Executed	(0.21)	-	46,315.00	-	4,549.00	12,509.00	63,372.79	-	1,584.32	-	750.00	-	-	Occupancy Savings + Lease Extension	2,334.32
1908	Fully Executed	350,620.77	-	49,879.03	-	5,216.00	14,344.30	420,060.11	525,562.91	6,127.91	2,624.15	1,500.00	-	7,883.44	Occupancy Savings + 2 New Options	18,135.50
1991	Fully Executed	(103,072.26)	-	33,583.34	-	70,478.00	12,313.89	13,302.97	-	1,009.88	(406.39)	1,500.00	-	-	Occupancy Savings + Lease Extension + New Option	2,103.49
4465	Fully Executed	123,066.23	-	43,149.50	-	5,888.00	16,192.29	188,296.02	209,698.35	4,707.40	-	750.00	-	3,299.86	Occupancy Savings + Lease Extension	8,757.26
4664	Fully Executed	262,497.90	1,884,263.10	54,232.25	-	6,459.00	21,223.00	2,228,675.25	486,812.25	8,089.47	28,576.44	-	-	7,302.18	Occupancy Savings	43,968.09
4729	Fully Executed	869,999.95	-	85,000.00	-	10,212.00	28,082.00	993,293.95	1,179,527.96	15,141.51	5,814.50	750.00	-	17,692.92	Occupancy Savings + Lease Extension	39,398.93
5184	Fully Executed	268,505.06	-	17,154.93	-	3,640.00	10,010.12	299,310.11	614,605.92	7,482.75	-	750.00	-	9,610.73	Occupancy Savings + Lease Extension	17,843.48
5239	Fully Executed	163,693.39	-	51,250.00	-	5,383.00	14,803.00	235,129.39	313,480.86	4,420.57	874.60	1,500.00	-	4,702.21	Occupancy Savings + Lease Extension + New Option	11,497.38
5283	Fully Executed	198,598.66	-	32,038.59	-	5,818.00	15,999.87	252,455.12	12,469.31	6,311.38	-	750.00	-	125.65	Occupancy Savings + Lease Extension	7,187.03
5433	Fully Executed	347,674.95	-	80,232.25	-	9,770.00	26,866.00	464,543.20	854,849.15	11,613.58	-	-	-	13,307.66	Occupancy Savings	24,921.24
5411	Fully Executed	379,799.15	-	43,005.39	-	5,515.00	15,165.00	443,484.53	547,323.70	10,335.68	450.86	-	-	8,209.86	Occupancy Savings	18,996.40
5334	Fully Executed	112,499.10	-	46,906.33	-	9,358.00	25,735.00	194,498.43	-	4,862.46	-	-	-	-	Occupancy Savings	4,862.46
5324	Fully Executed	-	-	54,693.24	-	5,263.00	14,473.00	74,429.24	-	1,860.73	-	-	-	-	Occupancy Savings	1,860.73
1022	Fully Executed	192,004.25	-	34,514.75	-	5,796.00	15,939.93	248,254.93	-	6,206.37	-	750.00	-	-	Occupancy Savings + Lease Extension	6,956.37
5385	Fully Executed	55,100.00	-	38,000.00	-	5,399.00	14,848.12	113,347.12	-	2,833.68	-	-	-	-	Occupancy Savings	2,833.68
1184	Fully Executed	11,123.70	-	26,418.79	-	3,626.00	9,970.13	51,138.62	-	1,278.47	-	-	-	-	Occupancy Savings	1,278.47
58	Fully Executed	232,500.00	-	45,000.00	-	5,237.00	14,402.47	297,139.47	-	5,122.24	1,383.75	-	-	-	Occupancy Savings	6,505.99
473	Fully Executed	-	-	32,287.80	-	25,267.00	6,437.55	63,992.35	-	1,599.81	-	-	-	-	Occupancy Savings	1,599.81
1478	Fully Executed	66,014.91	-	41,665.00	-	4,953.00	13,620.00	126,252.91	-	3,156.32	-	-	-	-	Occupancy Savings	3,156.32
4647	Fully Executed	-	-	65,458.45	-	6,721.00	18,484.07	90,663.52	-	2,266.59	-	-	-	-	Occupancy Savings	2,266.59
4662	Fully Executed	-	-	82,605.44	-	5,617.00	15,447.00	103,669.44	-	2,591.74	-	750.00	-	-	Occupancy Savings + Lease Extension	3,341.74
5224	Fully Executed	-	-	13,694.54	-	3,935.00	10,820.00	28,449.54	-	711.24	-	750.00	-	-	Occupancy Savings + Lease Extension	1,461.24
5442	Fully Executed	-	-	32,621.66	-	4,653.00	12,795.00	50,069.66	-	1,251.74	-	-	-	-	Occupancy Savings	1,251.74
5479	Fully Executed	25,632.50	-	7,689.96	-	4,836.00	13,299.00	51,457.46	-	1,286.44	-	-	-	-	Occupancy Savings	1,286.44

*Cure amounts are understated and are currently being reconciled. Cure amounts will be adjusted upon reconciliation.